ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
101-0000-311.10-00	REAL PROPERTY TAX	25,799,455-	358,270-	25,386,879-	0	412,576-
101-0000-311.11-00	DELINQUENT TAXES	543,504-	53,427-	310,125-	0	233,379-
101-0000-313.00-00	SALES AND USE TAX	15,910,030-	1,423,130-	10,151,482-	0	5,758,548-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	299,568-	85,699-	246,233-	0	53,335-
101-0000-316.40-00	BINGO TAX	46,832-	0	20,905-	0	25,927-
101-0000-318.20-01	TELEPHONE FRANCHISE	358,718-	4,645-	204,979-	0	153,739-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,251,636-	93,565-	785,388-	0	466,248-
101-0000-318.20-03	GAS FRANCHISE	730,182-	1,822-	345,092-	0	385,090-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	350,000-	46,030-	199,033-	0	150,967-
101-0000-318.20-05	TELEVISION FRANCHISE	1,567,920-	325,752-	963,825-	0	604,095-
101-0000-318.20-06	SEWER FRANCHISE TRANSFER	565,000-	42,661-	316,681-	0	248,319-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,294,392-	77,574-	565,548-	0	728,844-
101-0000-318.20-08	AT&T FRANCHISE	10,000-	0	0	0	10,000-
101-0000-318.20-09	PEG CHANNEL FEES	0	22,343-	22,343-	0	22,343
101-0000-319.10-00	PROP TAX PENALTY & INT.	387,059-	68,538-	225,778-	0	161,281-
101-0000-321.60-01	MISC. BUSINESS & OCCUPAT.	48,910-	3,743-	30,605-	0	18,305-
101-0000-322.10-06	PAVING CUTS	0	0	6,797	0	6,797-
101-0000-339.00-00	PAYMENTS IN LIEU OF TAXES	58,653-	0	0	0	58,653-
101-0000-341.10-12	RETURNED CHECK FEES	630-	85-	295-	0	335-
101-0000-341.20-00	LEGAL INSTRUMENTS	20,000-	2,628-	35,650-	0	15,650
101-0000-341.50-01	ADMINISTRATIVE CHARGES	315,976-	25,522-	166,196-	0	149,780-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	1,989,140-	165,762-	1,160,332-	0	828,808-
101-0000-344.10-00	SEWER CHARGES	1,180-	304-	427-	0	753-
101-0000-361.00-00	INTEREST	0	0	3,146-	0	3,146
101-0000-361.10-00	INTEREST ON INVESTMENTS	40,265-	11,429-	36,267-	0	3,998-
101-0000-363.10-00	OFFICE AND LAND	0	0	60	0	60-
101-0000-380.10-00	MISC	44,808-	194-	11,879-	0	32,929-
101-0000-380.40-00	REIMBURSED EXPENSES	10,000-	0	0	0	10,000-
101-0000-380.60-00	DISCOUNTS	0	28-	187-	0	187
101-0000-391.04-00	TRANSFER FROM DEV. CORP.	79,343-	0	0	0	79,343-
101-0000-391.11-00	LANDFILL TRANSFER	255,000-	21,250-	148,750-	0	106,250-
101-0000-391.40-08	SEWER TRANSFER	400,000-	0	0	0	400,000-
*	REVENUE	52,378,201-	2,834,401-	41,331,168-	0	11,047,033-
**	GENERAL	52,378,201-	2,834,401-	41,331,168-	0	11,047,033-
***	GENERAL	52,378,201-	2,834,401-	41,331,168-	0	11,047,033-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 01 CITY COUNCIL						
DIV 00 CITY COUNCIL						
101-0100-411.01-10	FULL-TIME SAL	3,600	260	1,820	0	1,780
101-0100-411.02-10	GROUP INSURANCE	150	6	45	0	105
101-0100-411.02-20	FICA	89	4	26	0	63
101-0100-411.02-35	PARS	39	3	24	0	15
101-0100-411.03-21	AUDITING FEES	49,000	19,737	44,434	0	4,566
101-0100-411.03-50	SPECIAL SERVICES	4,500	186	467	0	4,033
101-0100-411.04-42	RENT OF EQUIPMENT	2,600	0	790	710	1,100
101-0100-411.05-31	CELLULAR PHONE	7,200	530	3,262	0	3,938
101-0100-411.05-50	PRINTING & COPYING	500	0	403	46-	143
101-0100-411.05-80	TRAVEL & LODGING	11,300	0	4,480	0	6,820
101-0100-411.05-81	MILEAGE	3,106	1,480	3,334	0	228-
101-0100-411.05-90	CONVENTIONS & SCHOOLS	2,230	0	0	0	2,230
101-0100-411.05-91	PROF.DUES & SUBSCRIPTIONS	17,229	0	4,422	0	12,807
101-0100-411.06-10	OFFICE SUPPLIES	1,000	129	241	37	722
101-0100-411.06-30	FOOD	19,000	626	4,040	150	14,810
*	EXPENDITURE	121,543	22,961	67,788	851	52,904
**	CITY COUNCIL	121,543	22,961	67,788	851	52,904
***	CITY COUNCIL	121,543	22,961	67,788	851	52,904

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 02 CITY MANAGER						
DIV 00 CITY MANAGER						
101-0200-411.01-10	FULL-TIME SAL	436,093	36,670	256,690	0	179,403
101-0200-411.01-60	CAR ALLOWANCES	9,480	640	4,480	0	5,000
101-0200-411.02-10	GROUP INSURANCE	17,944	1,501	10,490	0	7,454
101-0200-411.02-20	FICA	33,361	2,760	16,331	0	17,030
101-0200-411.02-30	RETIREMENT	79,848	6,831	48,513	0	31,335
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,418	121	849	0	569
101-0200-411.03-30	CONTRACT SERVICES	1,200	0	0	0	1,200
101-0200-411.04-35	SYSTEM MAINTENANCE	500	0	0	0	500
101-0200-411.04-42	RENT OF EQUIPMENT	2,000	0	790	710	500
101-0200-411.05-30	COMMUNICATION	4,300	340	2,410	0	1,890
101-0200-411.05-31	CELLULAR PHONE	5,800	577	2,750	0	3,050
101-0200-411.05-50	PRINTING & COPYING	2,250	0	231	957	1,062
101-0200-411.05-80	TRAVEL & LODGING	14,985	0	7,528	0	7,457
101-0200-411.05-81	MILEAGE	150	0	0	0	150
101-0200-411.05-90	CONVENTIONS & SCHOOLS	1,722	0	295	0	1,427
101-0200-411.05-91	PROF.DUES & SUBSCRIPTIONS	4,900	0	2,494	0	2,406
101-0200-411.06-10	OFFICE SUPPLIES	2,600	70	573	0	2,027
101-0200-411.06-14	POSTAGE & SHIPPING	250	8	29	0	221
101-0200-411.06-30	FOOD	1,000	10	754	0	246
*	EXPENDITURE	619,801	49,528	355,207	1,667	262,927
**	CITY MANAGER	619,801	49,528	355,207	1,667	262,927

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 02 CITY MANAGER						
DIV 05 INTERNAL AUDIT						
101-0205-411.01-10	FULL-TIME SAL	60,490	5,041	32,765	0	27,725
101-0205-411.02-10	GROUP INSURANCE	4,486	375	2,249	0	2,237
101-0205-411.02-20	FICA	4,627	339	2,217	0	2,410
101-0205-411.02-30	RETIREMENT	11,076	923	6,078	0	4,998
101-0205-411.02-60	WORKERS COMP. INSURANCE	197	16	106	0	91
101-0205-411.05-30	COMMUNICATION	525	43	298	0	227
101-0205-411.05-31	CELLULAR PHONE	1,000	74	447	0	553
101-0205-411.05-50	PRINTING & COPYING	35	0	0	0	35
101-0205-411.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
101-0205-411.05-90	CONVENTIONS & SCHOOLS	550	0	0	0	550
101-0205-411.05-91	PROF.DUES & SUBSCRIPTIONS	90	0	0	0	90
101-0205-411.06-10	OFFICE SUPPLIES	165	0	0	0	165
*	EXPENDITURE	84,241	6,811	44,160	0	40,081
**	INTERNAL AUDIT	84,241	6,811	44,160	0	40,081
***	CITY MANAGER	704,042	56,339	399,367	1,667	303,008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 03 LEGAL						
DIV 00 LEGAL						
101-0300-321.60-02	TAXI AND LIMOUSINE	0	0	75-	0	75
101-0300-341.20-00	LEGAL INSTRUMENTS	0	14-	1,558	0	1,558-
101-0300-341.40-04	USER FEES	0	64	203	0	203-
101-0300-380.40-00	REIMBURSED EXPENSES	0	0	22,448	0	22,448-
*	REVENUE	0	50	24,134	0	24,134-
101-0300-411.01-10	FULL-TIME SAL	457,347	37,874	265,119	0	192,228
101-0300-411.02-10	GROUP INSURANCE	31,402	2,269	15,854	0	15,548
101-0300-411.02-20	FICA	34,422	2,817	17,668	0	16,754
101-0300-411.02-30	RETIREMENT	82,390	6,935	49,248	0	33,142
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,463	123	862	0	601
101-0300-411.03-20	PROFESSIONAL SERVICES	2,284	0	25	0	2,259
101-0300-411.03-33	COMPUTER MAINTENANCE	1,300	0	0	0	1,300
101-0300-411.04-42	RENT OF EQUIPMENT	4,000	487	3,768	33	199
101-0300-411.05-30	COMMUNICATION	8,116	539	3,915	0	4,201
101-0300-411.05-31	CELLULAR PHONE	1,500	74	447	0	1,053
101-0300-411.05-80	TRAVEL & LODGING	1,100	0	0	0	1,100
101-0300-411.05-90	CONVENTIONS & SCHOOLS	2,850	469	1,066	0	1,784
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,600	245	1,370	0	1,230
101-0300-411.06-10	OFFICE SUPPLIES	3,500	97	1,303	0	2,197
101-0300-411.06-14	POSTAGE & SHIPPING	1,000	180	1,219	0	219-
101-0300-411.06-40	BOOKS & PERIODICALS	11,197	668	3,545	393	7,259
*	EXPENDITURE	646,471	52,777	365,409	426	280,636
**	LEGAL	646,471	52,827	389,543	426	256,502

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 03 LEGAL						
DIV 01 REAL ESTATE						
101-0301-341.20-00	LEGAL INSTRUMENTS	23,150-	3,404-	28,366-	0	5,216
101-0301-363.10-00	OFFICE AND LAND	33,082-	5,123-	100,220-	0	67,138
101-0301-380.40-00	REIMBURSED EXPENSES	12,500-	700-	32,102-	0	19,602
*	REVENUE	68,732-	9,227-	160,688-	0	91,956
101-0301-411.03-20	PROFESSIONAL SERVICES	9,000	365	6,104	0	2,896
101-0301-411.03-30	CONTRACT SERVICES	10,241	265	4,256	60	5,925
101-0301-411.04-11	WATER/SEWER UTILITIES	3,200	256	1,833	0	1,367
101-0301-411.04-13	ELECTRICITY	2,200	66	368	0	1,832
101-0301-411.04-31	BLDG. & GROUNDS MAINT.	1,500	123	123	0	1,377
101-0301-411.04-32	EQUIPMENT MAINTENANCE	2,500	0	0	0	2,500
101-0301-411.05-40	ADVERTISING	1,500	75	187	0	1,313
101-0301-411.05-50	PRINTING & COPYING	1,500	0	420	0	1,080
101-0301-411.05-81	MILEAGE	600	0	0	0	600
101-0301-411.06-10	OFFICE SUPPLIES	1,500	217	1,100	0	400
101-0301-411.06-14	POSTAGE & SHIPPING	1,000	168	245	0	755
*	EXPENDITURE	34,741	1,535	14,636	60	20,045
**	REAL ESTATE	33,991-	7,692-	146,052-	60	112,001
***	LEGAL	612,480	45,135	243,491	486	368,503

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 04 PUBLIC INFORMATION						
DIV 00 PUBLIC INFORMATION						
101-0400-411.01-10	FULL-TIME SAL	121,532	10,087	71,098	0	50,434
101-0400-411.02-10	GROUP INSURANCE	8,972	376	2,630	0	6,342
101-0400-411.02-20	FICA	9,297	769	5,419	0	3,878
101-0400-411.02-30	RETIREMENT	22,252	1,847	13,209	0	9,043
101-0400-411.02-60	WORKERS COMP. INSURANCE	395	33	229	0	166
101-0400-411.03-30	CONTRACT SERVICES	8,211	0	0	2,570	5,641
101-0400-411.03-50	SPECIAL SERVICES	1,000	32	402	0	598
101-0400-411.05-30	COMMUNICATION	1,021	85	640	0	381
101-0400-411.05-31	CELLULAR PHONE	1,884	159	956	0	928
101-0400-411.05-40	ADVERTISING	500	0	0	0	500
101-0400-411.05-50	PRINTING & COPYING	350	0	0	0	350
101-0400-411.05-80	TRAVEL & LODGING	800	0	215	0	585
101-0400-411.05-81	MILEAGE	2,250	0	0	0	2,250
101-0400-411.05-90	CONVENTIONS & SCHOOLS	750	715	740	0	10
101-0400-411.05-91	PROF.DUES & SUBSCRIPTIONS	150	0	106	0	44
101-0400-411.06-10	OFFICE SUPPLIES	500	5	32	0	468
101-0400-411.06-14	POSTAGE & SHIPPING	150	10	13	0	137
101-0400-411.06-16	GENERAL SUPPLIES	400	40	135	0	265
101-0400-411.06-30	FOOD	2,000	0	0	0	2,000
101-0400-411.06-40	BOOKS & PERIODICALS	160	0	0	0	160
101-0400-411.07-41	MACHINERY	1,924	0	0	134	1,790
*	EXPENDITURE	184,498	14,158	95,824	2,704	85,970
**	PUBLIC INFORMATION	184,498	14,158	95,824	2,704	85,970
***	PUBLIC INFORMATION	184,498	14,158	95,824	2,704	85,970

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 05 CITY CLERK						
DIV 00 CITY CLERK						
101-0500-321.60-02	TAXI AND LIMOUSINE	50-	100-	100-	0	50
101-0500-341.40-04	USER FEES	200-	100	132-	0	68-
*	REVENUE	250-	0	232-	0	18-
101-0500-411.01-10	FULL-TIME SAL	100,227	8,352	58,466	0	41,761
101-0500-411.01-60	CAR ALLOWANCES	1,920	160	1,120	0	800
101-0500-411.02-10	GROUP INSURANCE	8,972	750	5,245	0	3,727
101-0500-411.02-20	FICA	7,667	611	4,298	0	3,369
101-0500-411.02-30	RETIREMENT	18,352	1,559	11,068	0	7,284
101-0500-411.02-60	WORKERS COMP. INSURANCE	326	28	194	0	132
101-0500-411.03-20	PROFESSIONAL SERVICES	6,025	0	0	0	6,025
101-0500-411.03-30	CONTRACT SERVICES	9,850	395	415-	0	10,265
101-0500-411.03-33	COMPUTER MAINTENANCE	164	0	164	0	0
101-0500-411.04-42	RENT OF EQUIPMENT	1,240	0	435	1	804
101-0500-411.05-30	COMMUNICATION	1,350	85	595	0	755
101-0500-411.05-31	CELLULAR PHONE	1,160	74	446	0	714
101-0500-411.05-40	ADVERTISING	2,600	40	288	0	2,312
101-0500-411.05-50	PRINTING & COPYING	7,125	0	375	0	6,750
101-0500-411.05-80	TRAVEL & LODGING	4,515	413	1,735	0	2,780
101-0500-411.05-81	MILEAGE	100	0	0	0	100
101-0500-411.05-90	CONVENTIONS & SCHOOLS	2,090	35	310	0	1,780
101-0500-411.05-91	PROF.DUES & SUBSCRIPTIONS	285	95-	276	0	9
101-0500-411.06-10	OFFICE SUPPLIES	3,636	112	1,126	29	2,481
101-0500-411.06-14	POSTAGE & SHIPPING	250	80	172	0	78
101-0500-411.06-16	GENERAL SUPPLIES	53,788	0	48	0	53,740
101-0500-411.06-17	COMPUTER SUPPLIES	150	0	0	0	150
101-0500-411.06-30	FOOD	389	0	0	0	389
101-0500-411.06-40	BOOKS & PERIODICALS	255	7	57	0	198
*	EXPENDITURE	232,436	12,606	86,003	30	146,403
**	CITY CLERK	232,186	12,606	85,771	30	146,385
***	CITY CLERK	232,186	12,606	85,771	30	146,385

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 06 CONSTRUCTION MANAGEMENT						
DIV 00 CONSTRUCTION MANAGEMENT						
101-0600-391.00-00	INTERFUND TRANSFERS	173,615-	22,786-	123,638-	0	49,977-
*	REVENUE	173,615-	22,786-	123,638-	0	49,977-
101-0600-411.01-10	FULL-TIME SAL	82,289	6,857	48,002	0	34,287
101-0600-411.02-10	GROUP INSURANCE	4,935	413	2,885	0	2,050
101-0600-411.02-20	FICA	6,295	513	3,572	0	2,723
101-0600-411.02-30	RETIREMENT	15,068	1,256	8,917	0	6,151
101-0600-411.02-60	WORKERS COMP. INSURANCE	268	22	156	0	112
101-0600-411.03-32	SOFTWARE MAINTENANCE	1,080	0	0	0	1,080
101-0600-411.05-30	COMMUNICATION	550	43	298	0	252
101-0600-411.05-31	CELLULAR PHONE	1,525	95	536	0	989
101-0600-411.05-80	TRAVEL & LODGING	1,100	0	0	0	1,100
101-0600-411.05-90	CONVENTIONS & SCHOOLS	400	0	0	0	400
101-0600-411.05-91	PROF.DUES & SUBSCRIPTIONS	915	0	0	0	915
101-0600-411.06-10	OFFICE SUPPLIES	1,500	0	89	210-	1,621
101-0600-411.06-30	FOOD	350	0	0	0	350
101-0600-411.06-40	BOOKS & PERIODICALS	100	0	0	0	100
101-0600-800.07-44	TECHNOLOGY CAPITAL	85,108	0	1,460	0	83,648
*	EXPENDITURE	201,483	9,199	65,915	210-	135,778
**	CONSTRUCTION MANAGEMENT	27,868	13,587-	57,723-	210-	85,801
***	CONSTRUCTION MANAGEMENT	27,868	13,587-	57,723-	210-	85,801

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 07 ECONOMIC DEVELOPMENT						
DIV 00 ECONOMIC DEVELOPMENT						
101-0700-391.04-00	TRANSFER FROM DEV. CORP.	261,464-	0	0	0	261,464-
*	REVENUE	261,464-	0	0	0	261,464-
101-0700-411.01-10	FULL-TIME SAL	181,765	17,373	87,201	0	94,564
101-0700-411.01-40	LEAVE PAYOFFS	4,500	0	0	0	4,500
101-0700-411.01-60	CAR ALLOWANCES	1,601	0	0	0	1,601
101-0700-411.02-10	GROUP INSURANCE	13,458	1,126	4,873	0	8,585
101-0700-411.02-20	FICA	13,905	1,209	6,143	0	7,762
101-0700-411.02-30	RETIREMENT	33,282	3,181	16,078	0	17,204
101-0700-411.02-60	WORKERS COMP. INSURANCE	591	56	251	0	340
101-0700-411.04-13	ELECTRICITY	0	1,134	6,863	0	6,863-
101-0700-411.04-42	RENT OF EQUIPMENT	3,267	0	0	0	3,267
101-0700-411.05-30	COMMUNICATION	5,425	312	2,486	0	2,939
101-0700-411.05-31	CELLULAR PHONE	2,670	535	833	0	1,837
101-0700-411.06-10	OFFICE SUPPLIES	0	0	240	0	240-
101-0700-411.06-14	POSTAGE & SHIPPING	200	14	77	0	123
101-0700-411.06-30	FOOD	800	80-	80-	0	880
*	EXPENDITURE	261,464	24,860	124,965	0	136,499
**	ECONOMIC DEVELOPMENT	0	24,860	124,965	0	124,965-
***	ECONOMIC DEVELOPMENT	0	24,860	124,965	0	124,965-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 10 FINANCE						
DIV 00 FINANCE						
101-1000-411.01-10	FULL-TIME SAL	254,069	19,189	133,832	0	120,237
101-1000-411.01-30	OVERTIME	500	0	67	0	433
101-1000-411.01-40	LEAVE PAYOFFS	5,882	0	5,881	0	1
101-1000-411.02-10	GROUP INSURANCE	22,430	1,484	10,423	0	12,007
101-1000-411.02-20	FICA	20,719	1,454	10,528	0	10,191
101-1000-411.02-30	RETIREMENT	49,589	3,514	25,984	0	23,605
101-1000-411.02-60	WORKERS COMP. INSURANCE	880	62	435	0	445
101-1000-411.03-30	CONTRACT SERVICES	11,500	4,640	4,640	6,860	0
101-1000-411.03-32	SOFTWARE MAINTENANCE	265	263	263	0	2
101-1000-411.04-42	RENT OF EQUIPMENT	2,000	0	1,249	551	200
101-1000-411.05-30	COMMUNICATION	2,636	213	1,501	0	1,135
101-1000-411.05-31	CELLULAR PHONE	1,000	74	448	0	552
101-1000-411.05-40	ADVERTISING	2,468	0	2,390	797	719-
101-1000-411.05-50	PRINTING & COPYING	100	0	27	0	73
101-1000-411.05-80	TRAVEL & LODGING	4,135	1,516	2,217	0	1,918
101-1000-411.05-81	MILEAGE	350	0	0	0	350
101-1000-411.05-90	CONVENTIONS & SCHOOLS	2,050	200	921	0	1,129
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,115	40	1,168	0	947
101-1000-411.06-10	OFFICE SUPPLIES	1,021	0	555	0	466
101-1000-411.06-14	POSTAGE & SHIPPING	100	23	48	0	52
101-1000-411.06-17	COMPUTER SUPPLIES	100	0	0	0	100
101-1000-411.06-30	FOOD	100	0	29	0	71
101-1000-411.06-40	BOOKS & PERIODICALS	150	0	0	0	150
*	EXPENDITURE	384,159	32,672	202,606	8,208	173,345
**	FINANCE	384,159	32,672	202,606	8,208	173,345

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 10 FINANCE						
DIV 01 ACCOUNTING						
101-1001-411.01-10	FULL-TIME SAL	301,997	21,287	149,011	0	152,986
101-1001-411.01-30	OVERTIME	4,500	106	2,151	0	2,349
101-1001-411.02-10	GROUP INSURANCE	31,402	2,251	15,735	0	15,667
101-1001-411.02-20	FICA	23,447	1,490	10,728	0	12,719
101-1001-411.02-30	RETIREMENT	56,146	3,917	28,080	0	28,066
101-1001-411.02-60	WORKERS COMP. INSURANCE	997	69	489	0	508
101-1001-411.03-30	CONTRACT SERVICES	27,770	6,875	20,625	0	7,145
101-1001-411.03-32	SOFTWARE MAINTENANCE	11,570	8,044	8,044	3,200	326
101-1001-411.03-40	TECHNICAL SERVICES	610	580	580	0	30
101-1001-411.04-31	BLDG. & GROUNDS MAINT.	480	0	0	0	480
101-1001-411.04-32	EQUIPMENT MAINTENANCE	540	539	539	0	1
101-1001-411.04-42	RENT OF EQUIPMENT	2,430	193	1,891	423	116
101-1001-411.05-30	COMMUNICATION	4,512	298	2,090	0	2,422
101-1001-411.05-50	PRINTING & COPYING	7,795	2,483	3,706	0	4,089
101-1001-411.05-80	TRAVEL & LODGING	1,100	465	1,169	0	69-
101-1001-411.05-81	MILEAGE	75	0	0	0	75
101-1001-411.05-90	CONVENTIONS & SCHOOLS	2,605	1,320	2,271	0	334
101-1001-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,030	0	553	0	477
101-1001-411.06-10	OFFICE SUPPLIES	1,700	119	726	139	835
101-1001-411.06-14	POSTAGE & SHIPPING	2,150	61	374	0	1,776
101-1001-411.06-17	COMPUTER SUPPLIES	800	0	30	0	770
101-1001-411.06-30	FOOD	600	139	414	0	186
101-1001-411.07-44	TECHNOLOGY CAPITAL	2,000	2,000	2,000	0	0
*	EXPENDITURE	486,256	52,236	251,206	3,762	231,288
**	ACCOUNTING	486,256	52,236	251,206	3,762	231,288

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 10 FINANCE						
DIV 05 BILLING & RECEIPTS						
101-1005-411.01-10	FULL-TIME SAL	247,044	20,537	140,718	0	106,326
101-1005-411.01-30	OVERTIME	2,500	39	744	0	1,756
101-1005-411.01-40	LEAVE PAYOFFS	0	0	2,475	0	2,475-
101-1005-411.02-10	GROUP INSURANCE	35,888	3,001	20,229	0	15,659
101-1005-411.02-20	FICA	18,899	1,519	10,643	0	8,256
101-1005-411.02-30	RETIREMENT	45,235	3,767	26,737	0	18,498
101-1005-411.02-60	WORKERS COMP. INSURANCE	804	67	459	0	345
101-1005-411.03-33	COMPUTER MAINTENANCE	1,500	0	0	1,193	307
101-1005-411.03-40	TECHNICAL SERVICES	466	0	0	0	466
101-1005-411.03-50	SPECIAL SERVICES	720	33	225	23	472
101-1005-411.03-60	CONTRACT SERVICES	213,303	18,464	133,569	57,158	22,576
101-1005-411.04-31	BLDG. & GROUNDS MAINT.	990	0	0	0	990
101-1005-411.04-42	RENT OF EQUIPMENT	2,360	196	1,374	986	0
101-1005-411.05-30	COMMUNICATION	3,456	255	1,814	0	1,642
101-1005-411.05-50	PRINTING & COPYING	2,300	110-	221	0	2,079
101-1005-411.05-80	TRAVEL & LODGING	1,500	0	0	0	1,500
101-1005-411.05-81	MILEAGE	200	0	0	0	200
101-1005-411.05-90	CONVENTIONS & SCHOOLS	500	0	0	155	345
101-1005-411.06-09	CASH OVER / SHORT	0	0	144	0	144-
101-1005-411.06-10	OFFICE SUPPLIES	4,030	534	1,982	0	2,048
101-1005-411.06-14	POSTAGE & SHIPPING	1,740	105	951	10	779
101-1005-411.06-16	GENERAL SUPPLIES	350	0	0	0	350
*	EXPENDITURE	583,785	48,407	342,285	59,525	181,975
**	BILLING & RECEIPTS	583,785	48,407	342,285	59,525	181,975
***	FINANCE	1,454,200	133,315	796,097	71,495	586,608

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 11 INFORMATION SERVICES						
DIV 00 INFORMATION SERVICES						
101-1100-411.01-10	FULL-TIME SAL	210,427	17,606	123,203	0	87,224
101-1100-411.01-30	OVERTIME	3,000	55	1,081	0	1,919
101-1100-411.02-10	GROUP INSURANCE	20,187	1,688	11,798	0	8,389
101-1100-411.02-20	FICA	16,097	1,258	8,867	0	7,230
101-1100-411.02-30	RETIREMENT	38,528	3,234	23,087	0	15,441
101-1100-411.02-60	WORKERS COMP. INSURANCE	684	57	403	0	281
101-1100-411.03-32	SOFTWARE MAINTENANCE	142,794	6,275	120,345	4,176	18,273
101-1100-411.03-33	COMPUTER MAINTENANCE	23,588	0	10,592	2,722	10,274
101-1100-411.04-31	BLDG. & GROUNDS MAINT.	1,000	0	99	0	901
101-1100-411.05-30	COMMUNICATION	6,346	459	3,222	0	3,124
101-1100-411.05-31	CELLULAR PHONE	6,022	673	2,938	0	3,084
101-1100-411.05-80	TRAVEL & LODGING	2,750	0	25	0	2,725
101-1100-411.05-81	MILEAGE	3,410	47	1,058	0	2,352
101-1100-411.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-1100-411.06-10	OFFICE SUPPLIES	1,000	0	202	11	787
101-1100-411.06-11	FORMS	4,000	1,349	1,349	0	2,651
101-1100-411.06-12	MINOR APPARATUS & TOOLS	9,344	374	2,847	41	6,456
101-1100-411.06-14	POSTAGE & SHIPPING	112	4	13	28	71
101-1100-411.07-41	MACHINERY	25,000	1,128-	8,132	3,260	13,608
*	EXPENDITURE	515,289	31,951	319,261	10,238	185,790
**	INFORMATION SERVICES	515,289	31,951	319,261	10,238	185,790
***	INFORMATION SERVICES	515,289	31,951	319,261	10,238	185,790

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 12 PURCHASING						
DIV 00 PURCHASING						
101-1200-380.10-00	MISC	20,800-	11,895-	12,791-	0	8,009-
*	REVENUE	20,800-	11,895-	12,791-	0	8,009-
101-1200-411.01-10	FULL-TIME SAL	94,067	7,839	54,872	0	39,195
101-1200-411.01-30	OVERTIME	600	0	0	0	600
101-1200-411.02-10	GROUP INSURANCE	8,972	376	2,630	0	6,342
101-1200-411.02-20	FICA	7,197	573	4,014	0	3,183
101-1200-411.02-30	RETIREMENT	17,224	1,435	10,193	0	7,031
101-1200-411.02-60	WORKERS COMP. INSURANCE	306	25	178	0	128
101-1200-411.03-33	COMPUTER MAINTENANCE	650	0	0	0	650
101-1200-411.04-42	RENT OF EQUIPMENT	3,350	0	1,013	2,083	254
101-1200-411.05-30	COMMUNICATION	1,600	128	903	0	697
101-1200-411.05-40	ADVERTISING	375	0	0	0	375
101-1200-411.05-50	PRINTING & COPYING	2,772	243	4	0	2,768
101-1200-411.05-80	TRAVEL & LODGING	2,400	0	405	0	1,995
101-1200-411.05-81	MILEAGE	200	0	0	0	200
101-1200-411.05-90	CONVENTIONS & SCHOOLS	1,700	0	0	0	1,700
101-1200-411.05-91	PROF.DUES & SUBSCRIPTIONS	300	0	250	0	50
101-1200-411.06-10	OFFICE SUPPLIES	700	0	298	0	402
101-1200-411.06-14	POSTAGE & SHIPPING	425	3	30	0	395
*	EXPENDITURE	142,838	10,622	74,790	2,083	65,965
**	PURCHASING	122,038	1,273-	61,999	2,083	57,956
***	PURCHASING	122,038	1,273-	61,999	2,083	57,956

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 00 MUNICIPAL COURT						
101-1300-341.10-01	COURT COSTS	27,600-	2,906-	19,067-	0	8,533-
101-1300-341.10-02	ISSUE FEE	60,000-	6,496-	40,830-	0	19,170-
101-1300-341.10-03	WARRANTS	324,000-	24,203-	193,059-	0	130,941-
101-1300-341.10-05	JURY COSTS	600-	219-	219-	0	381-
101-1300-341.10-06	DEFERRED PROSECUTION	63,000-	6,947-	42,084-	0	20,916-
101-1300-341.10-07	PEACE OFFICER COSTS	475-	45-	432-	0	43-
101-1300-341.10-08	COUNTY ARREST FEES	0	0	1,052-	0	1,052
101-1300-341.10-12	RETURNED CHECK FEES	150-	60-	180-	0	30
101-1300-341.10-13	DISMISSAL FEE	49,000-	6,620-	46,172-	0	2,828-
101-1300-341.10-25	JURY FEE	25-	2-	15-	0	10-
101-1300-341.10-26	SUMMOMS FEE	19,700-	1,411-	10,976-	0	8,724-
101-1300-341.10-29	JURY SUMMONS FEE	25-	3-	20-	0	5-
101-1300-341.10-35	PROCESSING FEES	30,900-	2,979-	19,817-	0	11,083-
101-1300-351.10-01	CHILD SAFETY FUND	16,500-	500-	3,103-	0	13,397-
101-1300-351.10-05	FINES	1,577,000-	165,685-	1,154,362-	0	422,638-
101-1300-351.10-06	10% TAXES	69,000-	50,107-	130,736-	0	61,736
101-1300-351.10-07	CIVIL JUSTICE FEE	800-	83-	506-	0	294-
101-1300-352.10-00	BONDS	0	0	830	0	830-
*	REVENUE	2,238,775-	268,266-	1,661,800-	0	576,975-
101-1300-411.01-10	FULL-TIME SAL	1,031,593	85,847	601,587	0	430,006
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	688	4,170	0	21,592
101-1300-411.01-30	OVERTIME	28,336	11	11,786	0	16,550
101-1300-411.01-50	INCENTIVE PAY	17,592	1,213	8,493	0	9,099
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	6,230	0	4,450
101-1300-411.02-10	GROUP INSURANCE	116,636	7,949	57,687	0	58,949
101-1300-411.02-20	FICA	78,726	6,507	46,431	0	32,295
101-1300-411.02-30	RETIREMENT	188,430	16,106	116,644	0	71,786
101-1300-411.02-35	PARS	0	9	54	0	54-
101-1300-411.02-60	WORKERS COMP. INSURANCE	11,389	1,083	7,723	0	3,666
101-1300-411.03-30	CONTRACT SERVICES	5,660	139	1,981	260	3,419
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	328	328	0	972
101-1300-411.03-50	SPECIAL SERVICES	1,600	7-	315	436	849
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	189	1,517	0	2,040
101-1300-411.04-12	NATURAL GAS	2,000	0	224	172	1,604
101-1300-411.04-13	ELECTRICITY	15,700	974	5,805	0	9,895
101-1300-411.04-30	GENERAL MAINTENANCE	100	0	0	0	100
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	9,301	2,646	6,920	1,380	1,001
101-1300-411.04-32	EQUIPMENT MAINTENANCE	2,815	0	0	0	2,815
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	1,470	11,377	0	6,455
101-1300-411.04-35	SYSTEM MAINTENANCE	9,577	273	7,598	0	1,979
101-1300-411.04-41	RENT OF LAND & BUILDINGS	1,000	0	270	0	730
101-1300-411.04-42	RENT OF EQUIPMENT	15,100	974	6,975	4,876	3,249
101-1300-411.05-21	INSURANCE-LIABILITY	2,133	0	2,033	0	100
101-1300-411.05-30	COMMUNICATION	16,031	1,576	10,737	0	5,294
101-1300-411.05-31	CELLULAR PHONE	3,200	220	1,321	0	1,879
101-1300-411.05-40	ADVERTISING	11,400	0	9,300	0	2,100
101-1300-411.05-50	PRINTING & COPYING	5,400	261	2,699	0	2,701
101-1300-411.05-80	TRAVEL & LODGING	4,250	788	2,747	0	1,503
101-1300-411.05-81	MILEAGE	500	0	0	0	500
101-1300-411.05-90	CONVENTIONS & SCHOOLS	4,650	200-	3,091	1	1,558

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 00 MUNICIPAL COURT						
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,900	0	911	0	1,989
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	0	0	0	500
101-1300-411.06-10	OFFICE SUPPLIES	11,700	800	3,613	0	8,087
101-1300-411.06-12	MINOR APPARATUS & TOOLS	3,100	80	680	0	2,420
101-1300-411.06-13	UNIFORMS	5,650	0	320	42	5,288
101-1300-411.06-14	POSTAGE & SHIPPING	8,667	1,497	7,418	0	1,249
101-1300-411.06-16	GENERAL SUPPLIES	2,800	158	1,090	0	1,710
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	468	1,337	0	2,528
101-1300-411.06-26	GASOLINE	19,400	1,332	10,023	0	9,377
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	0	0	500
*	EXPENDITURE	1,701,332	134,269	961,435	7,167	732,730
**	MUNICIPAL COURT	537,443-	133,997-	700,365-	7,167	155,755

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 02 MUNICIPAL CT.-RESTRICTED						
101-1302-341.10-00	ADMIN FEE	21,000-	2,246-	13,127-	0	7,873-
101-1302-341.10-04	SECURITY HOURS	48,000-	4,875-	32,117-	0	15,883-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	0	4-	1,052-	0	1,052
101-1302-341.10-17	TECHNOLOGY FEE	65,500-	6,488-	42,751-	0	22,749-
101-1302-341.10-18	TIME PAYMENT FEE	18,000-	5,026-	13,739-	0	4,261-
101-1302-341.10-31	STATE JUDUCIAL FUND	9,200-	900-	5,885-	0	3,315-
*	REVENUE	161,700-	19,539-	108,671-	0	53,029-
101-1302-411.01-10	FULL-TIME SAL	40,266	0	14,578	0	25,688
101-1302-411.01-30	OVERTIME	1,900	0	64-	0	1,964
101-1302-411.01-40	LEAVE PAYOFFS	0	0	9,429	0	9,429-
101-1302-411.01-50	INCENTIVE PAY	1,140	0	297	0	843
101-1302-411.02-10	GROUP INSURANCE	4,486	0	1,497	0	2,989
101-1302-411.02-20	FICA	3,080	0	1,757	0	1,323
101-1302-411.02-30	RETIREMENT	7,373	0	4,543	0	2,830
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,384	0	520	0	864
101-1302-411.05-65	SPECIAL PROJECT "A"	107,282	2,846	14,137	1,093	92,052
101-1302-411.05-66	SPECIAL PROJECT "B"	204,903	0	250	2,675	201,978
101-1302-411.05-67	SPECIAL PROJECT "C"	180,787	0	25,958	0	154,829
101-1302-411.05-68	SPECIAL PROJECT "D"	24	0	0	0	24
101-1302-411.05-69	SPECIAL PROJECT "E"	85,950	0	0	0	85,950
101-1302-411.05-92	LAW ENFORCEMENT EDUCATION	2,463	0	0	0	2,463
101-1302-411.05-93	COURT SECURITY	15,293	0	4,130	0	11,163
*	EXPENDITURE	656,331	2,846	77,032	3,768	575,531
**	MUNICIPAL CT.-RESTRICTED	494,631	16,693-	31,639-	3,768	522,502

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 04 JUVENILE CASE MANAGER						
101-1304-341.10-28	JUVENILE CASE MANAGER	82,000-	7,950-	52,645-	0	29,355-
101-1304-341.10-32	TRUANCY PREVENTION FUND	0	1,122-	3,305-	0	3,305
*	REVENUE	82,000-	9,072-	55,950-	0	26,050-
101-1304-411.01-10	FULL-TIME SAL	39,690	3,390	23,731	0	15,959
101-1304-411.01-60	CAR ALLOWANCES	4,200	350	2,450	0	1,750
101-1304-411.02-10	GROUP INSURANCE	4,486	375	2,622	0	1,864
101-1304-411.02-20	FICA	3,036	280	1,986	0	1,050
101-1304-411.02-30	RETIREMENT	7,267	685	4,863	0	2,404
101-1304-411.02-60	WORKERS COMP. INSURANCE	238	22	157	0	81
101-1304-411.05-31	CELLULAR PHONE	2,200	93	559	0	1,641
101-1304-411.05-70	SPECIAL PROJECT "F"	137,894	0	0	0	137,894
101-1304-411.06-10	OFFICE SUPPLIES	500	0	15	0	485
101-1304-411.06-13	UNIFORMS	300	0	0	0	300
*	EXPENDITURE	199,811	5,195	36,383	0	163,428
**	JUVENILE CASE MANAGER	117,811	3,877-	19,567-	0	137,378

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 09 COMMUNITY WORK SERVICE						
101-1309-411.01-10	FULL-TIME SAL	129,760	10,291	72,037	0	57,723
101-1309-411.01-30	OVERTIME	3,400	0	1,413	0	1,987
101-1309-411.01-50	INCENTIVE PAY	800	70	489	0	311
101-1309-411.02-10	GROUP INSURANCE	13,458	1,127	7,496	0	5,962
101-1309-411.02-20	FICA	9,926	748	5,363	0	4,563
101-1309-411.02-30	RETIREMENT	24,657	1,897	13,732	0	10,925
101-1309-411.02-60	WORKERS COMP. INSURANCE	2,738	202	1,448	0	1,290
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	8,897	39,770	0	27,158
101-1309-411.03-50	SPECIAL SERVICES	500	0	0	28	472
101-1309-411.04-23	CUSTODIAL	400	0	0	0	400
101-1309-411.04-33	VEHICLE MAINTENANCE	6,737	741	4,333	0	2,404
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	267	1,872	1,337	279
101-1309-411.06-10	OFFICE SUPPLIES	138	0	0	0	138
101-1309-411.06-13	UNIFORMS	400	0	93	0	307
101-1309-411.06-16	GENERAL SUPPLIES	7,617	176	884	33	6,700
101-1309-411.06-26	GASOLINE	7,752	936	5,634	0	2,118
*	EXPENDITURE	278,699	25,352	154,564	1,398	122,737
**	COMMUNITY WORK SERVICE	278,699	25,352	154,564	1,398	122,737

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 10 PARKING CONTROL						
101-1310-432.01-10	FULL-TIME SALARIES	20,500	1,708	11,840	0	8,660
101-1310-432.02-10	GROUP INSURANCE	4,486	1	1,126	0	3,360
101-1310-432.02-20	FICA	1,568	128	890	0	678
101-1310-432.02-30	RETIREMENT	3,754	313	2,199	0	1,555
101-1310-432.02-60	WORKERS COMP. INSURANCE	268	22	155	0	113
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	192	1,399	0	1
101-1310-432.04-35	SYSTEM MAINTENANCE	205	0	0	0	205
101-1310-432.06-10	OFFICE SUPPLIES	150	0	0	0	150
101-1310-432.06-12	MINOR APPARATUS & TOOLS	25	0	0	0	25
101-1310-432.06-13	UNIFORMS	513	0	66	0	447
101-1310-432.06-16	GENERAL SUPPLIES	75	0	0	0	75
101-1310-432.06-26	GASOLINE	288	16	118	0	170
*	EXPENDITURE	33,232	2,380	17,793	0	15,439
**	PARKING CONTROL	33,232	2,380	17,793	0	15,439
***	MUNICIPAL COURT	386,930	126,835-	579,214-	12,333	953,811

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 14 HUMAN RESOURCES						
DIV 00 HUMAN RESOURCES						
101-1400-411.01-10	FULL-TIME SAL	209,958	17,355	118,429	0	91,529
101-1400-411.01-30	OVERTIME	1,000	0	66	0	934
101-1400-411.01-40	LEAVE PAYOFFS	0	0	20,752	0	20,752-
101-1400-411.02-10	GROUP INSURANCE	19,066	1,237	10,038	0	9,028
101-1400-411.02-20	FICA	16,062	1,291	10,454	0	5,608
101-1400-411.02-30	RETIREMENT	38,444	3,178	25,824	0	12,620
101-1400-411.02-60	WORKERS COMP. INSURANCE	683	56	383	0	300
101-1400-411.03-30	CONTRACT SERVICES	3,600	300	2,100	1,500	0
101-1400-411.03-50	SPECIAL SERVICES	41,500	2,211	21,698	6,597	13,205
101-1400-411.04-42	RENT OF EQUIPMENT	2,600	240	1,941	1,096	437-
101-1400-411.05-30	COMMUNICATION	3,100	255	1,866	0	1,234
101-1400-411.05-31	CELLULAR PHONE	2,084	156	942	0	1,142
101-1400-411.05-40	ADVERTISING	8,000	685	4,561	0	3,439
101-1400-411.05-41	RECRUITING	2,000	46	922	0	1,078
101-1400-411.05-80	TRAVEL & LODGING	4,450	165-	1,721	0	2,729
101-1400-411.05-90	CONVENTIONS & SCHOOLS	2,000	0	359	0	1,641
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,069	75	1,563	1,686	180-
101-1400-411.06-10	OFFICE SUPPLIES	2,500	127	1,331	261	908
101-1400-411.06-14	POSTAGE & SHIPPING	1,500	47	592	0	908
101-1400-411.06-16	GENERAL SUPPLIES	8,519	6,202	6,609	100	1,810
*	EXPENDITURE	370,135	33,296	232,151	11,240	126,744
**	HUMAN RESOURCES	370,135	33,296	232,151	11,240	126,744
***	HUMAN RESOURCES	370,135	33,296	232,151	11,240	126,744

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 15 PUBLIC SAF COMMUNICATIONS						
DIV 01 PUBLIC SAF COMMUNICATIONS						
101-1501-425.01-10	FULL-TIME SALARIES	782,298	57,186	382,448	0	399,850
101-1501-425.01-30	OVERTIME	9,806	5,127	71,319	0	61,513-
101-1501-425.01-40	LEAVE PAYOFFS	0	0	735	0	735-
101-1501-425.02-10	GROUP INSURANCE	112,150	7,523	46,233	0	65,917
101-1501-425.02-20	FICA	59,849	4,351	31,588	0	28,261
101-1501-425.02-30	RETIREMENT	143,247	11,432	83,400	0	59,847
101-1501-425.02-35	PARS	0	3	90	0	90-
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,539	197	1,398	0	1,141
101-1501-425.03-30	CONTRACT SERVICES	1,860	0	148	233	1,479
101-1501-425.03-32	SOFTWARE MAINTENANCE	142,968	0	142,968	0	0
101-1501-425.03-33	COMPUTER MAINTENANCE	5,000	0	264	0	4,736
101-1501-425.03-50	SPECIAL SERVICES	160	12	97	22	41
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	122	873	0	987
101-1501-425.04-12	NATURAL GAS	700	49	333	0	367
101-1501-425.04-13	ELECTRICITY	20,149	1,834	10,696	0	9,453
101-1501-425.04-23	CUSTODIAL	2,300	65	493	158	1,649
101-1501-425.04-30	GENERAL MAINTENANCE	25,000	5,153	5,349	3,868	15,783
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	5,500	1,041	3,400	0	2,100
101-1501-425.04-33	VEHICLE MAINTENANCE	1,200	293	1,588	0	388-
101-1501-425.04-35	SYSTEM MAINTENANCE	1,050	68	479	0	571
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	783	3,782	2,838	21
101-1501-425.05-30	COMMUNICATION	7,220	629	4,565	0	2,655
101-1501-425.05-31	CELLULAR PHONE	1,120	84	506	0	614
101-1501-425.05-41	RECRUITING	1,350	0	0	0	1,350
101-1501-425.05-80	TRAVEL & LODGING	3,250	1,651	2,374	0	876
101-1501-425.05-90	CONVENTIONS & SCHOOLS	2,550	0	1,605	0	945
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	310	0	0	0	310
101-1501-425.06-10	OFFICE SUPPLIES	6,000	268	1,475	2,220	2,305
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,750	0	0	713	2,037
101-1501-425.06-13	UNIFORMS	3,000	52	810	0	2,190
101-1501-425.06-14	POSTAGE & SHIPPING	0	1	12	0	12-
101-1501-425.06-17	COMPUTER SUPLIES	5,000	0	0	0	5,000
101-1501-425.06-26	GASOLINE	400	206	809	0	409-
101-1501-425.06-40	BOOKS & PERIODICALS	600	0	0	0	600
101-1501-425.07-43	FURNITURE & FIXTURES	3,000	0	0	0	3,000
101-1501-425.07-44	TECHNOLOGY CAPITAL	6,204	0	3,797-	0	10,001
*	EXPENDITURE	1,367,031	98,130	796,040	10,052	560,939
**	PUBLIC SAF COMMUNICATIONS	1,367,031	98,130	796,040	10,052	560,939
***	PUBLIC SAF COMMUNICATIONS	1,367,031	98,130	796,040	10,052	560,939

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL					
DEPT 16 RISK MANAGEMENT					
DIV 02 CROSSING GUARDS					
101-1602-343.00-00 CHARGES FOR SERVICES	124,024-	33,608-	93,666-	0	30,358-
* REVENUE	124,024-	33,608-	93,666-	0	30,358-
101-1602-411.01-20 PART-TIME & SEASONAL	95,069	9,206	56,144	0	38,925
101-1602-411.01-30 OVERTIME	0	71	558	0	558-
101-1602-411.02-20 FICA	2,100	134	822	0	1,278
101-1602-411.02-35 PARS	1,050	121	737	0	313
101-1602-411.02-60 WORKERS COMP. INSURANCE	2,975	298	1,819	0	1,156
101-1602-411.04-35 SYSTEM MAINTENANCE	38,465	7,787	35,972	1,268	1,225
101-1602-411.05-31 CELLULAR PHONE	433	0	0	0	433
101-1602-411.05-81 MILEAGE	2,300	281	1,798	0	502
101-1602-411.06-16 GENERAL SUPPLIES	300	0	272	0	28
* EXPENDITURE	142,692	17,898	98,122	1,268	43,302
** CROSSING GUARDS	18,668	15,710-	4,456	1,268	12,944
*** RISK MANAGEMENT	18,668	15,710-	4,456	1,268	12,944

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 01 BUILDING MAINTENANCE						
101-1901-380.40-00	REIMBURSED EXPENSES	6,500-	1,691-	3,368-	0	3,132-
*	REVENUE	6,500-	1,691-	3,368-	0	3,132-
101-1901-491.01-10	FULL-TIME SALARIES	208,354	15,614	109,345	0	99,009
101-1901-491.01-20	PART-TIME & SEASONAL	10,924	812	5,211	0	5,713
101-1901-491.01-30	OVERTIME	6,400	726	6,330	0	70
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	2,940	0	2,100
101-1901-491.02-10	GROUP INSURANCE	26,916	1,502	11,601	0	15,315
101-1901-491.02-20	FICA	15,938	1,219	8,628	0	7,310
101-1901-491.02-30	RETIREMENT	38,151	2,999	21,626	0	16,525
101-1901-491.02-35	PARS	250	15	97	0	153
101-1901-491.02-60	WORKERS COMP. INSURANCE	5,392	394	2,785	0	2,607
101-1901-491.03-30	CONTRACT SERVICES	51,908	1,575	34,809	15,872	1,227
101-1901-491.03-33	COMPUTER MAINTENANCE	800	0	81	0	719
101-1901-491.04-11	WATER/SEWER UTILITIES	4,650	384	2,595	0	2,055
101-1901-491.04-12	NATURAL GAS	10,350	408	5,816	0	4,534
101-1901-491.04-13	ELECTRICITY	88,100	5,789	35,632	0	52,468
101-1901-491.04-23	CUSTODIAL	15,138	1,740	6,700	126	8,312
101-1901-491.04-30	GENERAL MAINTENANCE	5,800	797-	4,650	1,000	150
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	7,640	453	4,756	2,619	265
101-1901-491.04-32	EQUIP.MAINTENANCE	7,650	1,003	1,878	443	5,329
101-1901-491.04-33	VEHICLE MAINTENANCE	9,235	581	6,131	0	3,104
101-1901-491.04-35	SYSTEM MAINTENANCE	6,500	221	6,315	0	185
101-1901-491.05-30	COMMUNICATION	5,395	481	3,300	0	2,095
101-1901-491.05-31	CELLULAR PHONE	4,280	305	1,613	0	2,667
101-1901-491.05-40	ADVERTISING	200	0	0	0	200
101-1901-491.05-50	PRINTING & COPYING	200	0	26	0	174
101-1901-491.05-65	SPECIAL PROJECT "A"	18,317	0	15,822	0	2,495
101-1901-491.05-66	SPECIAL PROJECT "B"	5,000	1,419	2,283	0	2,717
101-1901-491.05-67	SPECIAL PROJECT "C"	5,800	0	0	0	5,800
101-1901-491.05-81	MILEAGE	1,800	0	115	0	1,685
101-1901-491.05-91	PROF.DUES & SUBSCRIPTIONS	25	0	20	0	5
101-1901-491.06-10	OFFICE SUPPLIES	4,000	133	2,109	0	1,891
101-1901-491.06-12	MINOR APPARATUS & TOOLS	1,701	68	1,691	0	10
101-1901-491.06-13	UNIFORMS	1,000	0	438	3	559
101-1901-491.06-14	POSTAGE & SHIPPING	150	12	110	0	40
101-1901-491.06-16	GENERAL SUPPLIES	6,000	1,259	5,713	0	287
101-1901-491.06-17	COMPUTER SUPPLIES	1,000	0	0	242	758
101-1901-491.06-18	SAFETY SUPPLIES	1,000	88	917	0	83
101-1901-491.06-25	MATERIAL	5,000	1,406	5,300	0	300-
101-1901-491.06-26	GASOLINE	9,000	702	5,123	0	3,877
101-1901-491.06-30	FOOD	1,000	93	893	0	107
101-1901-491.07-41	MACHINERY	5,385	0	0	3,000	2,385
*	EXPENDITURE	601,389	41,024	323,399	23,305	254,685
**	BUILDING MAINTENANCE	594,889	39,333	320,031	23,305	251,553

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 02 MISCELLANEOUS						
101-1902-380.10-00	MISC	0	0	133-	0	133
*	REVENUE	0	0	133-	0	133
101-1902-411.03-20	PROFESSIONAL SERVICES	597,917	50,936	374,236	0	223,681
101-1902-411.03-30	CONTRACT SERVICES	504,360	78,150	149,686	0	354,674
101-1902-411.03-50	SPECIAL SERVICES	140,949	0	140,949	0	0
101-1902-411.05-65	SPECIAL PROJECT "A"	260,996	0	212,996	0	48,000
101-1902-481.01-40	LEAVE PAYOFFS	563,707	0	0	0	563,707
101-1902-481.02-11	RETIREE INSURANCE	1,502,975	117,228	780,411	0	722,564
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	76,000	5,750	8,652	17,348	50,000
101-1902-481.02-60	WORKERS COMP. INSURANCE	59,468	0	0	0	59,468
101-1902-481.03-50	SPECIAL SERVICES	17,000	0	15,367	0	1,633
101-1902-481.05-20	INSURANCE-CATASTROPHE	131,777	0	126,499	0	5,278
101-1902-481.05-21	INSURANCE-LIABILITY	247,000	20,510	143,570	0	103,430
101-1902-491.05-65	SPECIAL PROJECT "A"	27,816	0	0	0	27,816
*	EXPENDITURE	4,129,965	272,574	1,952,366	17,348	2,160,251
**	MISCELLANEOUS	4,129,965	272,574	1,952,233	17,348	2,160,384

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
101-1994-901.08-01	FAIRMOUNT	22,342	1,394	9,760	0	12,582
101-1994-901.08-04	NUTRITION	89,265	7,439	52,071	0	37,194
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,201,373	100,114	700,801	0	500,572
101-1994-901.08-07	TRANSFER TO FUND 502	1,753,119	146,093	1,022,653	0	730,466
101-1994-901.08-08	TRANSFER TO FUND 203	363,569	29,167	204,167	0	159,402
101-1994-901.08-15	TRANSFER TO WATER	5,890	491	3,436	0	2,454
101-1994-901.08-19	TRANSFER TO FORT CONCHO	281,229	20,833	145,831	0	135,398
101-1994-901.08-22	TRANSFER TO HEALTH CLINIC	183,702	91,851	183,702	0	0
101-1994-901.08-23	TRANSFER TO INTERGOV.	184,627	15,386	107,699	0	76,928
101-1994-901.08-51	TRANSFER TO FUND 240	95,000	7,917	55,417	0	39,583
*	EXPENDITURE	4,180,116	420,685	2,485,537	0	1,694,579
**	TRANSFERS OUT	4,180,116	420,685	2,485,537	0	1,694,579
***	NON-DEPARTMENTAL	8,904,970	732,592	4,757,801	40,653	4,106,516

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 00 ADMIN						
101-2000-411.01-10	FULL-TIME SAL	167,041	10,549	38,205	0	128,836
101-2000-411.02-10	GROUP INSURANCE	13,458	18	1,533	0	11,925
101-2000-411.02-20	FICA	13,602	802	2,825	0	10,777
101-2000-411.02-30	RETIREMENT	32,555	1,932	7,054	0	25,501
101-2000-411.02-60	WORKERS COMP. INSURANCE	577	34	124	0	453
101-2000-411.03-32	SOFTWARE MAINTENANCE	462	135	487	0	25-
101-2000-411.03-33	COMPUTER MAINTENANCE	2,500	1,828	1,828	0	672
101-2000-411.03-50	SPECIAL SERVICES	2,700	0	2,590	0	110
101-2000-411.04-42	RENT OF EQUIPMENT	696	0	0	0	696
101-2000-411.05-30	COMMUNICATION	1,635	157	798	0	837
101-2000-411.05-31	CELLULAR PHONE	2,024	238-	942	0	1,082
101-2000-411.05-50	PRINTING & COPYING	1,520	95	122	0	1,398
101-2000-411.05-80	TRAVEL & LODGING	1,968	944	1,259	0	709
101-2000-411.05-81	MILEAGE	57	0	0	0	57
101-2000-411.05-90	CONVENTIONS & SCHOOLS	695	0	695	0	0
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	520	0	520	0	0
101-2000-411.06-09	CASH OVER / SHORT	0	1	1	0	1-
101-2000-411.06-10	OFFICE SUPPLIES	250	27	160	0	90
101-2000-411.06-14	POSTAGE & SHIPPING	50	32	49	0	1
101-2000-411.06-30	FOOD	208	0	81	0	127
*	EXPENDITURE	242,518	16,316	59,273	0	183,245
**	ADMIN	242,518	16,316	59,273	0	183,245

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 20 ENGINEERING						
101-2020-380.10-00	MISC	1,100-	0	220-	0	880-
101-2020-380.40-00	REIMBURSED EXPENSES	54,000-	0	0	0	54,000-
*	REVENUE	55,100-	0	220-	0	54,880-
101-2020-411.01-10	FULL-TIME SAL	365,755	21,011	133,006	0	232,749
101-2020-411.01-30	OVERTIME	0	56	842	0	842-
101-2020-411.02-10	GROUP INSURANCE	32,613	1,833	11,312	0	21,301
101-2020-411.02-20	FICA	27,979	1,568	6,773	0	21,206
101-2020-411.02-30	RETIREMENT	66,971	3,857	25,585	0	41,386
101-2020-411.02-60	WORKERS COMP. INSURANCE	2,067	97	572	0	1,495
101-2020-411.03-32	SOFTWARE MAINTENANCE	1,700	0	0	329	1,371
101-2020-411.03-33	COMPUTER MAINTENANCE	200	0	0	0	200
101-2020-411.04-32	EQUIPMENT MAINTENANCE	300	0	0	0	300
101-2020-411.04-33	VEHICLE MAINTENANCE	4,400	303	2,768	0	1,632
101-2020-411.04-42	RENT OF EQUIPMENT	870	0	795	0	75
101-2020-411.05-30	COMMUNICATION	2,551	213	1,488	0	1,063
101-2020-411.05-31	CELLULAR PHONE	4,800	337	2,040	0	2,760
101-2020-411.05-40	ADVERTISING	225	0	0	0	225
101-2020-411.05-50	PRINTING & COPYING	120	0	54	0	66
101-2020-411.05-80	TRAVEL & LODGING	1,725	0	985	0	740
101-2020-411.05-81	MILEAGE	125	0	0	0	125
101-2020-411.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
101-2020-411.05-91	PROF.DUES & SUBSCRIPTIONS	940	0	45	0	895
101-2020-411.06-10	OFFICE SUPPLIES	300	0	66	0	234
101-2020-411.06-12	MINOR APPARATUS & TOOLS	295	0	0	0	295
101-2020-411.06-14	POSTAGE & SHIPPING	110	7	89	0	21
101-2020-411.06-26	GASOLINE	4,000	688	3,658	0	342
*	EXPENDITURE	520,046	29,970	190,078	329	329,639
**	ENGINEERING	464,946	29,970	189,858	329	274,759

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 30 PLANNING						
101-2030-341.30-01	SUBDIVISION CHARGES	9,680-	3,168-	14,132-	0	4,452
101-2030-341.30-02	ZONING AND SPECIAL	28,615-	3,031-	17,048-	0	11,567-
*	REVENUE	38,295-	6,199-	31,180-	0	7,115-
101-2030-411.01-10	FULL-TIME SAL	173,830	15,068	97,381	0	76,449
101-2030-411.01-40	LEAVE PAYOFFS	0	0	859	0	859-
101-2030-411.02-10	GROUP INSURANCE	17,944	1,501	8,990	0	8,954
101-2030-411.02-20	FICA	13,299	1,131	7,368	0	5,931
101-2030-411.02-30	RETIREMENT	31,829	2,759	18,261	0	13,568
101-2030-411.02-60	WORKERS COMP. INSURANCE	565	49	317	0	248
101-2030-411.03-20	PROFESSIONAL SERVICES	97,896	0	0	78,517	19,379
101-2030-411.03-33	COMPUTER MAINTENANCE	1,200	0	1,000	0	200
101-2030-411.03-50	SPECIAL SERVICES	200	0	68	0	132
101-2030-411.04-33	VEHICLE MAINTENANCE	576	96	98	0	478
101-2030-411.04-42	RENT OF EQUIPMENT	870	793	1,462-	1,756	576
101-2030-411.05-30	COMMUNICATION	2,626	213	1,596	0	1,030
101-2030-411.05-31	CELLULAR PHONE	912	74	456	0	456
101-2030-411.05-40	ADVERTISING	4,380	290	1,582	0	2,798
101-2030-411.05-50	PRINTING & COPYING	1,865	243	84	508	1,273
101-2030-411.05-80	TRAVEL & LODGING	2,258	110	110	0	2,148
101-2030-411.05-81	MILEAGE	770	0	242	0	528
101-2030-411.05-90	CONVENTIONS & SCHOOLS	845	0	0	0	845
101-2030-411.05-91	PROF.DUES & SUBSCRIPTIONS	400	0	466	0	66-
101-2030-411.06-10	OFFICE SUPPLIES	573	0	289	38	246
101-2030-411.06-14	POSTAGE & SHIPPING	1,325	67	552	0	773
101-2030-411.06-26	GASOLINE	250	0	70-	0	320
101-2030-411.06-30	FOOD	250	0	58	0	192
101-2030-411.06-40	BOOKS & PERIODICALS	200	0	0	0	200
*	EXPENDITURE	354,863	22,394	138,245	80,819	135,799
**	PLANNING	316,568	16,195	107,065	80,819	128,684

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 40 GIS						
101-2040-341.40-01	SALE OF MAPS	500-	0	42-	0	458-
*	REVENUE	500-	0	42-	0	458-
101-2040-411.01-10	FULL-TIME SAL	172,713	11,841	95,863	0	76,850
101-2040-411.01-40	LEAVE PAYOFFS	0	0	261	0	261-
101-2040-411.02-10	GROUP INSURANCE	15,701	751	5,280	0	10,421
101-2040-411.02-20	FICA	13,213	892	7,250	0	5,963
101-2040-411.02-30	RETIREMENT	31,264	2,168	17,864	0	13,400
101-2040-411.02-60	WORKERS COMP. INSURANCE	676	42	369	0	307
101-2040-411.03-32	SOFTWARE MAINTENANCE	18,714	0	15,398	0	3,316
101-2040-411.03-40	TECHNICAL SERVICES	250	0	0	0	250
101-2040-411.04-32	EQUIPMENT MAINTENANCE	800	0	0	0	800
101-2040-411.04-33	VEHICLE MAINTENANCE	576	0	576	0	0
101-2040-411.04-42	RENT OF EQUIPMENT	870	0	795	0	75
101-2040-411.05-30	COMMUNICATION	3,160	204	1,430	0	1,730
101-2040-411.05-31	CELLULAR PHONE	2,627	149	891	0	1,736
101-2040-411.05-50	PRINTING & COPYING	328	0	92	77	159
101-2040-411.05-80	TRAVEL & LODGING	2,110	0	0	0	2,110
101-2040-411.05-81	MILEAGE	420	0	0	0	420
101-2040-411.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
101-2040-411.05-91	PROF.DUES & SUBSCRIPTIONS	145	0	115	0	30
101-2040-411.06-10	OFFICE SUPPLIES	1,807	0	270	0	1,537
101-2040-411.06-14	POSTAGE & SHIPPING	70	0	7	0	63
101-2040-411.06-26	GASOLINE	250	0	250	0	0
101-2040-411.06-40	BOOKS & PERIODICALS	690	0	0	0	690
101-2040-800.07-44	TECHNOLOGY CAPITAL	7,600	0	6,908	0	692
*	EXPENDITURE	275,484	16,047	153,619	77	121,788
**	GIS	274,984	16,047	153,577	77	121,330
***	COMM & ECONOMIC DEVELOP	1,299,016	78,528	509,773	81,225	708,018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 22 PERMITS/INSPECTION						
DIV 00 PERMITS/INSPECTION						
101-2200-321.70-01	PARADE AND STREET CLOSURE	1,975-	175-	900-	0	1,075-
101-2200-322.10-01	MECHANICAL PERMITS	75,000-	6,595-	39,485-	0	35,515-
101-2200-322.10-02	BUILDING PERMITS	250,000-	23,019-	184,475-	0	65,525-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	65,000-	8,192-	53,986-	0	11,014-
101-2200-322.10-04	PLUMBING INSPECTIONS	115,000-	12,279-	71,938-	0	43,062-
101-2200-322.10-05	CURB CUTS	7,000-	760-	5,815-	0	1,185-
101-2200-322.10-07	REGISTRATION	15,500-	996-	12,630-	0	2,870-
101-2200-322.10-08	SIGN PERMITS	8,000-	1,065-	8,730-	0	730
*	REVENUE	537,475-	53,081-	377,959-	0	159,516-
101-2200-431.01-10	FULL-TIME SALARIES	495,272	41,391	288,318	0	206,954
101-2200-431.01-30	OVERTIME	0	0	131	0	131-
101-2200-431.01-60	CAR ALLOWANCE	1,800	150	1,050	0	750
101-2200-431.02-10	GROUP INSURANCE	53,832	4,503	31,469	0	22,363
101-2200-431.02-20	FICA	37,887	2,961	20,724	0	17,163
101-2200-431.02-30	RETIREMENT	90,685	7,606	53,774	0	36,911
101-2200-431.02-60	WORKERS COMP. INSURANCE	4,168	348	2,434	0	1,734
101-2200-431.03-32	SOFTWARE MAINTENANCE	250	0	0	0	250
101-2200-431.03-33	COMPUTER MAINTENANCE	0	0	40	0	40-
101-2200-431.04-32	EQUIP.MAINTENANCE	300	50	50	0	250
101-2200-431.04-33	VEHICLE MAINTENANCE	8,900	601	6,143	0	2,757
101-2200-431.04-35	SYSTEM MAINTENANCE	866	72	505	0	361
101-2200-431.04-42	RENT OF EQUIPMENT	3,000	253	1,623	1,137	240
101-2200-431.05-30	COMMUNICATION	4,592	383	2,779	0	1,813
101-2200-431.05-31	CELLULAR PHONE	4,078	333	1,992	0	2,086
101-2200-431.05-50	PRINTING & COPYING	900	0	560	0	340
101-2200-431.05-80	TRAVEL & LODGING	2,850	0	0	0	2,850
101-2200-431.05-90	CONVENTIONS & SCHOOLS	2,165	0	240	0	1,925
101-2200-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,850	0	787	0	1,063
101-2200-431.06-10	OFFICE SUPPLIES	3,500	0	1,519	0	1,981
101-2200-431.06-12	MINOR APPARATUS & TOOLS	700	70	116	0	584
101-2200-431.06-13	UNIFORMS	500	0	85	342	73
101-2200-431.06-14	POSTAGE & SHIPPING	1,376	101	909	0	467
101-2200-431.06-17	COMPUTER SUPLIES	150	0	0	0	150
101-2200-431.06-26	GASOLINE	15,000	1,659	10,070	0	4,930
101-2200-431.06-40	BOOKS & PERIODICALS	500	0	0	325	175
101-2200-431.07-44	TECHNOLOGY CAPITAL	1,900	0	1,877	0	23
*	EXPENDITURE	737,021	60,481	427,195	1,804	308,022
**	PERMITS/INSPECTION	199,546	7,400	49,236	1,804	148,506
***	PERMITS/INSPECTION	199,546	7,400	49,236	1,804	148,506

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 30 OPERATIONS						
DIV 01 ADMINISTRATION						
101-3001-344.30-01	MOWING,TRASH,SALE OF DIRT	0	0	10	0	10-
*	REVENUE	0	0	10	0	10-
101-3001-431.01-10	FULL-TIME SALARIES	220,906	18,409	128,862	0	92,044
101-3001-431.02-10	GROUP INSURANCE	13,458	1,126	7,867	0	5,591
101-3001-431.02-20	FICA	16,899	1,330	9,307	0	7,592
101-3001-431.02-30	RETIREMENT	40,448	3,371	23,937	0	16,511
101-3001-431.02-60	WORKERS COMP. INSURANCE	718	60	419	0	299
101-3001-431.04-32	EQUIP.MAINTENANCE	500	0	0	0	500
101-3001-431.04-33	VEHICLE MAINTENANCE	3,000	265	1,402	0	1,598
101-3001-431.04-35	SYSTEM MAINTENANCE	220	27	189	0	31
101-3001-431.04-42	RENT OF EQUIPMENT	1,550	0	522	0	1,028
101-3001-431.05-30	COMMUNICATION	1,750	170	1,218	0	532
101-3001-431.05-31	CELLULAR PHONE	3,700	229	1,389	0	2,311
101-3001-431.05-40	ADVERTISING	100	0	45	0	55
101-3001-431.05-50	PRINTING & COPYING	100	0	0	0	100
101-3001-431.05-80	TRAVEL & LODGING	1,600	0	61	0	1,539
101-3001-431.05-90	CONVENTIONS & SCHOOLS	900	0	0	0	900
101-3001-431.05-91	PROF.DUES & SUBSCRIPTIONS	380	0	240	0	140
101-3001-431.06-10	OFFICE SUPPLIES	1,200	69	646	0	554
101-3001-431.06-12	MINOR APPARATUS & TOOLS	960	0	86	0	874
101-3001-431.06-14	POSTAGE & SHIPPING	954	17	223	0	731
101-3001-431.06-16	GENERAL SUPPLIES	150	0	25	0	125
101-3001-431.06-26	GASOLINE	3,000	0	284	0	2,716
101-3001-431.06-30	FOOD	150	0	0	0	150
*	EXPENDITURE	312,643	25,073	176,722	0	135,921
**	ADMINISTRATION	312,643	25,073	176,732	0	135,911
***	OPERATIONS	312,643	25,073	176,732	0	135,911

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 31 TRAFFIC SERVICES						
DIV 01 TRAFFIC CONTROL						
101-3101-432.06-14	POSTAGE & SHIPPING	0	0	3	0	3-
*	EXPENDITURE	0	0	3	0	3-
**	TRAFFIC CONTROL	0	0	3	0	3-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 31 TRAFFIC SERVICES						
DIV 02 SIGNAL CONTROL						
101-3102-380.10-00	MISC	2,100-	246-	1,863-	0	237-
101-3102-380.40-00	REIMBURSED EXPENSES	60,000-	2,416-	47,570-	0	12,430-
*	REVENUE	62,100-	2,662-	49,433-	0	12,667-
101-3102-432.01-10	FULL-TIME SALARIES	361,844	28,325	196,420	0	165,424
101-3102-432.01-30	OVERTIME	8,000	865	4,415	0	3,585
101-3102-432.02-10	GROUP INSURANCE	49,346	3,808	25,138	0	24,208
101-3102-432.02-20	FICA	27,681	2,125	14,627	0	13,054
101-3102-432.02-30	RETIREMENT	66,254	5,345	37,307	0	28,947
101-3102-432.02-60	WORKERS COMP. INSURANCE	14,336	1,127	7,812	0	6,524
101-3102-432.03-32	SOFTWARE MAINTENANCE	1,500	0	1,258	0	242
101-3102-432.04-13	ELECTRICITY	55,000	4,615	27,115	0	27,885
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	2,800	0	1,818	823	159
101-3102-432.04-33	VEHICLE MAINTENANCE	22,000	1,800	11,746	0	10,254
101-3102-432.04-35	SYSTEM MAINTENANCE	40,880	1,190	38,519	2,015	346
101-3102-432.04-42	RENT OF EQUIPMENT	500	95	421	0	79
101-3102-432.05-30	COMMUNICATION	3,940	331	2,317	0	1,623
101-3102-432.05-31	CELLULAR PHONE	4,500	343	2,148	0	2,352
101-3102-432.05-80	TRAVEL & LODGING	1,000	0	998	0	2
101-3102-432.05-90	CONVENTIONS & SCHOOLS	600	0	355	0	245
101-3102-432.06-10	OFFICE SUPPLIES	600	84	592	0	8
101-3102-432.06-12	MINOR APPARATUS & TOOLS	2,500	39	2,482	0	18
101-3102-432.06-13	UNIFORMS	1,900	0	334	0	1,566
101-3102-432.06-14	POSTAGE & SHIPPING	75	10	106	0	31-
101-3102-432.06-16	GENERAL SUPPLIES	82,521	18,003	76,360	2,871	3,290
101-3102-432.06-26	GASOLINE	27,000	1,827	11,415	0	15,585
101-3102-800.07-30	IMPROVEMENTS NOT BLDG.	60,000	18,331	23,711	17,745	18,544
*	EXPENDITURE	834,777	88,263	487,414	23,454	323,909
**	SIGNAL CONTROL	772,677	85,601	437,981	23,454	311,242
***	TRAFFIC SERVICES	772,677	85,601	437,984	23,454	311,239

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
101-3200-343.60-04	MOWING,TRASH,SALE OF DIRT	0	0	3,616	0	3,616-
101-3200-380.10-00	MISC	0	0	1,114-	0	1,114
101-3200-380.40-00	REIMBURSED EXPENSES	45,000-	514-	15,770-	0	29,230-
*	REVENUE	45,000-	514-	13,268-	0	31,732-
101-3200-432.01-10	FULL-TIME SALARIES	782,386	62,629	425,074	0	357,312
101-3200-432.01-30	OVERTIME	14,608	311-	10,169	0	4,439
101-3200-432.01-40	LEAVE PAYOFFS	0	0	9,388	0	9,388-
101-3200-432.02-10	GROUP INSURANCE	121,122	9,177	60,778	0	60,344
101-3200-432.02-20	FICA	59,850	4,828	33,549	0	26,301
101-3200-432.02-30	RETIREMENT	143,256	11,794	83,145	0	60,111
101-3200-432.02-60	WORKERS COMP. INSURANCE	52,455	4,295	29,308	0	23,147
101-3200-432.03-32	SOFTWARE MAINTENANCE	4,500	0	0	0	4,500
101-3200-432.03-50	SPECIAL SERVICES	20,650	448	1,011	0	19,639
101-3200-432.04-11	WATER/SEWER UTILITIES	8,000	500	3,500	0	4,500
101-3200-432.04-12	NATURAL GAS	2,000	340	1,111	0	889
101-3200-432.04-13	ELECTRICITY	5,000	340	1,782	0	3,218
101-3200-432.04-23	CUSTODIAL	3,000	44	697	0	2,303
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	240	753	0	1,247
101-3200-432.04-33	VEHICLE MAINTENANCE	180,000	12,516	103,269	0	76,731
101-3200-432.04-35	SYSTEM MAINTENANCE	1,914,765	31,079	108,966	87,532	1,718,267
101-3200-432.04-42	RENT OF EQUIPMENT	5,900	368	1,872	628	3,400
101-3200-432.05-30	COMMUNICATION	5,550	501	3,509	0	2,041
101-3200-432.05-31	CELLULAR PHONE	4,000	401	2,569	0	1,431
101-3200-432.05-40	ADVERTISING	100	0	198	0	98-
101-3200-432.05-80	TRAVEL & LODGING	2,500	0	0	0	2,500
101-3200-432.05-90	CONVENTIONS & SCHOOLS	2,500	0	0	0	2,500
101-3200-432.06-10	OFFICE SUPPLIES	1,500	70	609	0	891
101-3200-432.06-12	MINOR APPARATUS & TOOLS	7,000	455	2,690	0	4,310
101-3200-432.06-13	UNIFORMS	7,000	669	3,678	2,384	938
101-3200-432.06-14	POSTAGE & SHIPPING	100	6	49	0	51
101-3200-432.06-16	GENERAL SUPPLIES	6,000	604	2,345	22	3,633
101-3200-432.06-18	SAFETY SUPPLIES	11,500	364	5,100	0	6,400
101-3200-432.06-26	GASOLINE	140,000	9,883	57,732	0	82,268
101-3200-432.06-50	CHEMICAL & MEDICAL	25,000	3,750	3,750	0	21,250
*	EXPENDITURE	3,532,242	154,990	956,601	90,566	2,485,075
**	STREET& BRIDGE	3,487,242	154,476	943,333	90,566	2,453,343

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 32 STREET & BRIDGE						
DIV 01 STREET LIGHTING						
101-3201-432.04-13	ELECTRICITY	1,118,829	96,909	557,943	2,319	558,567
*	EXPENDITURE	1,118,829	96,909	557,943	2,319	558,567
**	STREET LIGHTING	1,118,829	96,909	557,943	2,319	558,567
***	STREET & BRIDGE	4,606,071	251,385	1,501,276	92,885	3,011,910

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 60 PARKS						
DIV 00 PARKS						
101-6000-380.10-00	MISC	26,000-	3,488-	12,027-	0	13,973-
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	263,622-	0	131,812-	0	131,810-
*	REVENUE	289,622-	3,488-	143,839-	0	145,783-
101-6000-452.01-10	FULL-TIME SALARIES	1,278,948	96,552	699,221	0	579,727
101-6000-452.01-30	OVERTIME	10,000	5,551	33,357	0	23,357-
101-6000-452.01-40	LEAVE PAYOFFS	0	0	24,047	0	24,047-
101-6000-452.02-10	GROUP INSURANCE	209,164	13,891	101,507	0	107,657
101-6000-452.02-20	FICA	97,831	7,469	55,702	0	42,129
101-6000-452.02-30	RETIREMENT	234,186	18,695	139,416	0	94,770
101-6000-452.02-60	WORKERS COMP. INSURANCE	39,210	3,584	23,910	0	15,300
101-6000-452.03-29	TEMPORARY SERVICES	1,187	0	1,053	0	134
101-6000-452.03-30	CONTRACT SERVICES	92,300	0	41,776	40,000	10,524
101-6000-452.03-32	SOFTWARE MAINTENANCE	1,500	0	242	0	1,258
101-6000-452.03-50	SPECIAL SERVICES	2,000	0	279	0	1,721
101-6000-452.04-11	WATER/SEWER UTILITIES	207,948	5,072	54,328	0	153,620
101-6000-452.04-12	NATURAL GAS	6,500	3,643	4,857	0	1,643
101-6000-452.04-13	ELECTRICITY	90,289	9,523	50,176	0	40,113
101-6000-452.04-23	CUSTODIAL	9,000	0	5,313	0	3,687
101-6000-452.04-30	GENERAL MAINTENANCE	50,000	5,863	23,292	4,318	22,390
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	20,904	2,095	16,109	2,390	2,405
101-6000-452.04-32	EQUIPMENT MAINTENANCE	13,000	1,307	5,031	18	7,951
101-6000-452.04-33	VEHICLE MAINTENANCE	76,224	10,432	73,646	0	2,578
101-6000-452.04-35	SYSTEM MAINTENANCE	7,000	475	3,628	0	3,372
101-6000-452.04-42	RENT OF EQUIPMENT	20,100	1,548	11,179	5,169	3,752
101-6000-452.05-30	COMMUNICATION	8,500	501	3,527	0	4,973
101-6000-452.05-31	CELLULAR PHONE	7,000	612	3,662	0	3,338
101-6000-452.05-40	ADVERTISING	1,250	0	1,185	0	65
101-6000-452.05-80	TRAVEL & LODGING	9,450	0	7,928	0	1,522
101-6000-452.05-90	CONVENTIONS & SCHOOLS	4,250	300	1,845	0	2,405
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	1,700	205	573	162	965
101-6000-452.06-09	CASH OVER/SHORT	0	0	20-	0	20
101-6000-452.06-10	OFFICE SUPPLIES	3,000	106	1,892	0	1,108
101-6000-452.06-12	MINOR APPARATUS & TOOLS	16,000	994	4,094	860	11,046
101-6000-452.06-13	UNIFORMS	5,250	0	0	5,031	219
101-6000-452.06-14	POSTAGE & SHIPPING	600	24	317	12	271
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	50,787	2,436	12,370	5,358	33,059
101-6000-452.06-16	GENERAL SUPPLIES	1,500	0	604	18	878
101-6000-452.06-18	SAFETY SUPPLIES	2,360	148	1,396	170	794
101-6000-452.06-26	GASOLINE	58,548	6,521	40,797	0	17,751
101-6000-452.06-40	BOOKS & PERIODICALS	300	0	175	0	125
101-6000-800.07-44	TECHNOLOGY CAPITAL	3,000	0	2,288	0	712
*	EXPENDITURE	2,640,786	197,547	1,450,702	63,506	1,126,578
**	PARKS	2,351,164	194,059	1,306,863	63,506	980,795

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 60 PARKS						
DIV 11 WATER LILY GARDEN						
101-6011-452.03-30	CONTRACT SERVICES	92,721	7,727	61,814	30,907	0
*	EXPENDITURE	92,721	7,727	61,814	30,907	0
**	WATER LILY GARDEN	92,721	7,727	61,814	30,907	0
***	PARKS	2,443,885	201,786	1,368,677	94,413	980,795

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-347.30-01	FACILITY & EQUIPMENT RENT	0	50-	50-	0	50
101-6100-347.40-01	SPECIAL EVENTS	36,400-	87-	29,320-	0	7,080-
101-6100-347.40-20	RECREATION PROGRAMS	62,000-	6,914-	13,204-	0	48,796-
101-6100-347.40-21	ATHLETIC PROGRAMS	107,000-	1,100-	74,672-	0	32,328-
101-6100-347.40-22	SENIOR PROGRAMS	38,000-	3,206-	21,991-	0	16,009-
101-6100-347.90-02	CITY STORE	100-	0	0	0	100-
101-6100-347.90-05	SOUTHSIDE REVENUE	1,000-	0	0	0	1,000-
101-6100-347.90-06	CARL RAY JOHNSON	250-	0	0	0	250-
101-6100-347.90-07	SANTE FE CROSSING	1,000-	0	180-	0	820-
101-6100-347.90-09	STATION 618	2,500-	0	930-	0	1,570-
101-6100-347.90-10	NATURE CENTER	37,000-	3,968-	21,554-	0	15,446-
101-6100-380.10-00	MISC	0	0	165-	0	165
*	REVENUE	285,250-	15,325-	162,066-	0	123,184-
101-6100-451.01-10	FULL-TIME SAL	254,049	18,189	129,394	0	124,655
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	8,824	63,765	0	88,755
101-6100-451.01-30	OVERTIME	0	127	1,293	0	1,293-
101-6100-451.01-40	LEAVE PAYOFFS	0	0	9,052	0	9,052-
101-6100-451.01-60	CAR ALLOWANCE	3,840	320	2,240	0	1,600
101-6100-451.02-10	GROUP INSURANCE	31,402	2,064	14,493	0	16,909
101-6100-451.02-20	FICA	19,434	1,513	11,478	0	7,956
101-6100-451.02-30	RETIREMENT	46,517	3,406	26,209	0	20,308
101-6100-451.02-35	PARS	2,100	115	840	0	1,260
101-6100-451.02-60	WORKERS COMP. INSURANCE	6,426	560	4,657	0	1,769
101-6100-451.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-6100-451.03-30	CONTRACT SERVICES	3,600	346	2,370	840-	2,070
101-6100-451.03-50	SPECIAL SERVICES	1,500	0	475	0	1,025
101-6100-451.04-11	WATER/SEWER UTILITIES	8,000	491	3,611	0	4,389
101-6100-451.04-12	NATURAL GAS	10,000	562	9,153	227	620
101-6100-451.04-13	ELECTRICITY	50,800	1,237	7,079	1,448	42,273
101-6100-451.04-23	CUSTODIAL	6,000	125	2,162	107	3,731
101-6100-451.04-30	GENERAL MAINTENANCE	2,000	495	1,901	240	141-
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	28,000	2,081	11,254	3,237	13,509
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
101-6100-451.04-33	VEHICLE MAINTENANCE	1,500	101	707	0	793
101-6100-451.04-35	SYSTEM MAINTENANCE	2,000	0	0	0	2,000
101-6100-451.04-42	RENT OF EQUIPMENT	3,800	0	1,762	415	1,623
101-6100-451.05-30	COMMUNICATION	11,000	1,502	10,492	19	489
101-6100-451.05-31	CELLULAR PHONE	3,000	166	1,150	0	1,850
101-6100-451.05-40	ADVERTISING	10,280	840	1,527	1,570	7,183
101-6100-451.05-65	SPECIAL PROJECT "A"	5,400	0	0	0	5,400
101-6100-451.05-80	TRAVEL & LODGING	10,800	0	3,342	0	7,458
101-6100-451.05-81	MILEAGE	1,000	142	494	0	506
101-6100-451.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	0	553	0	1,447
101-6100-451.06-09	CASH OVER / SHORT	0	4-	5-	0	5
101-6100-451.06-10	OFFICE SUPPLIES	5,090	383	2,668	0	2,422
101-6100-451.06-12	MINOR APPARATUS & TOOLS	1,000	0	216	0	784
101-6100-451.06-13	UNIFORMS	5,029	946	946	1,075	3,008
101-6100-451.06-14	POSTAGE & SHIPPING	1,500	105	483	0	1,017
101-6100-451.06-16	GENERAL SUPPLIES	3,000	153	1,207	0	1,793

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-451.06-17	COMPUTER SUPLIES	2,000	0	1,089	0	911
101-6100-451.06-26	GASOLINE	1,000	0	295	0	705
101-6100-451.06-50	CHEMICAL & MEDICAL	500	326	326	0	174
101-6100-451.50-01	SPECIAL EVENTS	23,000	0	13,843	1,715	7,442
101-6100-451.50-20	RECREATION PROGRAMS	63,564	225	18,036	4,772	40,756
101-6100-451.50-21	ATHLETIC PROGRAMS	72,250	3,817	45,505	1,557	25,188
101-6100-451.50-22	SENIOR PROGRAMS	27,000	1,396	8,484	2,032	16,484
101-6100-451.50-23	NATURE CENTER	20,000	2,121	12,099	504	7,397
*	EXPENDITURE	905,901	52,674	426,645	18,078	461,178
**	RECREATION	620,651	37,349	264,579	18,078	337,994

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 04 SWIMMING POOL						
101-6104-347.20-01	CLASS REGISTRATION	7,000-	720-	720-	0	6,280-
101-6104-347.20-02	MUNICIPAL POOL	120,000-	0	157	0	120,157-
101-6104-347.23-06	ADVERTISING/NAMING RIGHTS	4,550-	0	3,500-	0	1,050-
101-6104-347.30-01	FACILITY & EQUIPMENT RENT	23,000-	5,920-	10,740-	0	12,260-
101-6104-347.40-02	CONCESSIONS	7,000-	0	1,498-	0	5,502-
*	REVENUE	161,550-	6,640-	16,301-	0	145,249-
101-6104-451.01-10	FULL-TIME SAL	0	1,313	1,970	0	1,970-
101-6104-451.01-20	PART-TIME & SEASONAL	17,000	0	0	0	17,000
101-6104-451.02-10	GROUP INSURANCE	0	188	188	0	188-
101-6104-451.02-20	FICA	0	100	150	0	150-
101-6104-451.02-30	RETIREMENT	0	240	361	0	361-
101-6104-451.02-35	PARS	991	0	0	0	991
101-6104-451.02-60	WORKERS COMP. INSURANCE	0	47	70	0	70-
101-6104-451.03-30	CONTRACT SERVICES	70,000	0	599	0	69,401
101-6104-451.04-11	WATER/SEWER UTILITIES	8,250	161	963	0	7,287
101-6104-451.04-12	NATURAL GAS	800	0	0	0	800
101-6104-451.04-13	ELECTRICITY	2,000	2,968	17,973	0	15,973-
101-6104-451.04-23	CUSTODIAL	2,000	0	0	0	2,000
101-6104-451.04-30	GENERAL MAINTENANCE	500	0	436	0	64
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	5,000	0	4,537	0	463
101-6104-451.04-32	EQUIPMENT MAINTENANCE	0	0	378	0	378-
101-6104-451.05-30	COMMUNICATION	1,500	43	255	0	1,245
101-6104-451.05-40	ADVERTISING	2,500	0	0	0	2,500
101-6104-451.05-80	TRAVEL & LODGING	2,000	0	400	0	1,600
101-6104-451.06-10	OFFICE SUPPLIES	1,000	0	413	0	587
101-6104-451.06-13	UNIFORMS	500	0	0	0	500
101-6104-451.06-16	GENERAL SUPPLIES	750	0	493	78	179
101-6104-451.06-50	CHEMICAL & MEDICAL	8,000	0	7,792	0	208
101-6104-451.07-44	TECHNOLOGY CAPITAL	2,500	1,069	1,103	0	1,397
101-6104-451.07-50	CONTINGENCIES	162,745	0	0	0	162,745
*	EXPENDITURE	288,036	6,129	38,081	78	249,877
**	SWIMMING POOL	126,486	511-	21,780	78	104,628
***	RECREATION	747,137	36,838	286,359	18,156	442,622

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 75 CODE COMPLIANCE						
DIV 00 CODE COMPLIANCE						
101-7500-321.60-02	TAXI AND LIMOUSINE	15,600-	3,500-	5,020-	0	10,580-
101-7500-380.40-00	REIMBURSED EXPENSES	182,500-	7,598-	36,255-	0	146,245-
*	REVENUE	198,100-	11,098-	41,275-	0	156,825-
101-7500-431.01-10	FULL-TIME SALARIES	242,668	2,864-	102,939	0	139,729
101-7500-431.01-20	PART-TIME & TEMPORARY	45,763	4,050	14,871	0	30,892
101-7500-431.01-30	OVERTIME	0	0	66	0	66-
101-7500-431.01-40	LEAVE PAYOFFS	0	835-	835-	0	835
101-7500-431.02-10	GROUP INSURANCE	31,402	918-	12,362	0	19,040
101-7500-431.02-20	FICA	18,565	166-	7,835	0	10,730
101-7500-431.02-30	RETIREMENT	44,432	800-	18,888	0	25,544
101-7500-431.02-35	PARS	649	53	194	0	455
101-7500-431.02-60	WORKERS COMP. INSURANCE	2,212	222	2,067	0	145
101-7500-431.04-33	VEHICLE MAINTENANCE	7,800	1,988	12,619	0	4,819-
101-7500-431.04-35	SYSTEM MAINTENANCE	757	63	478	0	279
101-7500-431.05-30	COMMUNICATION	4,082	340	2,408	0	1,674
101-7500-431.05-31	CELLULAR PHONE	2,045	170	1,038	2	1,005
101-7500-431.05-50	PRINTING & COPYING	1,065	0	0	0	1,065
101-7500-431.05-80	TRAVEL & LODGING	567	0	536	0	31
101-7500-431.05-90	CONVENTIONS & SCHOOLS	287	0	235	0	52
101-7500-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,112	29	202	25	885
101-7500-431.06-10	OFFICE SUPPLIES	1,700	29	285	0	1,415
101-7500-431.06-12	MINOR APPARATUS & TOOLS	1,200	0	301	0	899
101-7500-431.06-13	UNIFORMS	500	150-	198	0	302
101-7500-431.06-14	POSTAGE & SHIPPING	9,500	1,652	7,817	0	1,683
101-7500-431.06-26	GASOLINE	8,500	3,621-	3,337	0	5,163
*	EXPENDITURE	424,806	758-	187,841	27	236,938
**	CODE COMPLIANCE	226,706	11,856-	146,566	27	80,113
***	CODE COMPLIANCE	226,706	11,856-	146,566	27	80,113

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 78 HEALTH						
DIV 01 HEALTH ADMINISTRATION						
101-7801-441.01-10	FULL-TIME SALARIES	82,166	6,884	48,187	0	33,979
101-7801-441.01-60	CAR ALLOWANCE	5,640	470	3,290	0	2,350
101-7801-441.02-10	GROUP INSURANCE	4,037	338	2,360	0	1,677
101-7801-441.02-20	FICA	6,286	538	3,768	0	2,518
101-7801-441.02-30	RETIREMENT	15,045	1,338	9,501	0	5,544
101-7801-441.02-60	WORKERS COMP. INSURANCE	267	24	166	0	101
101-7801-441.03-30	CONTRACT SERVICES	24,000	2,000	14,000	8,000	2,000
101-7801-441.03-50	SPECIAL SERVICES	200	0	0	0	200
101-7801-441.04-35	SYSTEM MAINTENANCE	110	9	63	0	47
101-7801-441.04-42	RENT OF EQUIPMENT	1,460	426	744	344	372
101-7801-441.05-30	COMMUNICATION	550	43	314	0	236
101-7801-441.05-80	TRAVEL & LODGING	4,580	0	176	0	4,404
101-7801-441.05-90	CONVENTIONS & SCHOOLS	300	0	0	0	300
101-7801-441.05-91	PROF.DUES & SUBSCRIPTIONS	2,100	430	430	0	1,670
101-7801-441.06-10	OFFICE SUPPLIES	2,100	15	476	0	1,624
101-7801-441.06-14	POSTAGE & SHIPPING	250	0	5	0	245
*	EXPENDITURE	149,091	12,515	83,480	8,344	57,267
**	HEALTH ADMINISTRATION	149,091	12,515	83,480	8,344	57,267

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 78 HEALTH						
DIV 03 ANIMAL CONTROL						
101-7803-322.60-00	LISCENSES AND PERMITS	65,561-	5,389-	29,017-	0	36,544-
101-7803-345.40-00	ANIMAL SHELTER FEES	41,432-	5,430-	33,741-	0	7,691-
101-7803-345.40-01	SHELTER DEPOSITS	22,704-	2,016-	13,287-	0	9,417-
*	REVENUE	129,697-	12,835-	76,045-	0	53,652-
101-7803-442.01-10	FULL-TIME SALARIES	326,387	27,107	186,319	0	140,068
101-7803-442.01-30	OVERTIME	25,000	3,356	26,257	0	1,257-
101-7803-442.02-10	GROUP INSURANCE	53,832	4,486	30,234	0	23,598
101-7803-442.02-20	FICA	24,968	2,238	15,658	0	9,310
101-7803-442.02-30	RETIREMENT	59,762	5,578	39,492	0	20,270
101-7803-442.02-60	WORKERS COMP. INSURANCE	4,130	378	2,650	0	1,480
101-7803-442.03-20	PROFESSIONAL SERVICES	10,500	875	5,268	0	5,232
101-7803-442.03-30	CONTRACT SERVICES	57,502	4,693	37,776	44	19,682
101-7803-442.04-11	WATER/SEWER UTILITIES	8,004	780	5,092	0	2,912
101-7803-442.04-12	NATURAL GAS	3,375	243	1,782	79	1,514
101-7803-442.04-13	ELECTRICITY	19,800	997	6,636	0	13,164
101-7803-442.04-23	CUSTODIAL	16,540	1,103	8,349	302	7,889
101-7803-442.04-30	GENERAL MAINTENANCE	3,220	254	1,205	0	2,015
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	10,712	1,346	4,470	300	5,942
101-7803-442.04-32	EQUIPMENT MAINTENANCE	4,250	444	977	0	3,273
101-7803-442.04-33	VEHICLE MAINTENANCE	13,960	1,064	10,245	0	3,715
101-7803-442.04-35	SYSTEM MAINTENANCE	1,504	135	966	0	538
101-7803-442.04-42	RENT OF EQUIPMENT	3,000	247	1,661	789	550
101-7803-442.05-30	COMMUNICATION	5,531	464	3,182	0	2,349
101-7803-442.05-31	CELLULAR PHONE	2,165	185	1,112	0	1,053
101-7803-442.05-50	PRINTING & COPYING	1,290	0	990	0	300
101-7803-442.05-80	TRAVEL & LODGING	3,000	794	794	0	2,206
101-7803-442.05-90	CONVENTIONS & SCHOOLS	925	0	75	0	850
101-7803-442.05-91	PROF.DUES & SUBSCRIPTIONS	50	0	0	0	50
101-7803-442.06-09	CASH OVER/SHORT	0	6-	16-	0	16
101-7803-442.06-10	OFFICE SUPPLIES	1,866	26	344	0	1,522
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,500	372	1,069	0	431
101-7803-442.06-13	UNIFORMS	1,525	702	769	0	756
101-7803-442.06-14	POSTAGE & SHIPPING	2,000	94	603	66	1,331
101-7803-442.06-16	GENERAL SUPPLIES	11,795	151	4,715	1,588	5,492
101-7803-442.06-17	COMPUTER SUPPLIES	1,000	0	0	95	905
101-7803-442.06-18	SAFETY SUPPLIES	510	0	173	0	337
101-7803-442.06-26	GASOLINE	36,337	2,868	18,991	0	17,346
101-7803-442.06-30	FOOD	20,150	2,381	10,078	0	10,072
101-7803-442.06-40	BOOKS & PERIODICALS	100	0	0	0	100
101-7803-442.06-50	CHEMICAL & MEDICAL	36,825	3,249	17,001	966	18,858
*	EXPENDITURE	773,015	66,604	444,917	4,229	323,869
**	ANIMAL CONTROL	643,318	53,769	368,872	4,229	270,217
***	HEALTH	792,409	66,284	452,352	12,573	327,484

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 79 SOCIAL SERVICES						
DIV 01 CONTRIBUTIONS						
101-7901-441.06-62	CONTRIBUTION-MHMR	55,423	4,619	27,712	0	27,711
*	EXPENDITURE	55,423	4,619	27,712	0	27,711
**	CONTRIBUTIONS	55,423	4,619	27,712	0	27,711
***	SOCIAL SERVICES	55,423	4,619	27,712	0	27,711

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
101-8000-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	11,201-	0	11,201
101-8000-341.40-02	WRECK REPORTS FEES	24,000-	1,890-	13,240-	0	10,760-
101-8000-341.40-05	PHOTO FEES	1,200-	78-	488-	0	712-
101-8000-342.20-01	ALARM CHARGE	162,075-	14,600-	98,437-	0	63,638-
101-8000-380.10-05	REGISTRATION FEES	3,000-	0	20-	0	2,980-
101-8000-380.40-00	REIMBURSED EXPENSES	59,000-	4,670-	25,167-	0	33,833-
101-8000-380.50-00	AUCTION PROCEEDS	4,000-	114-	1,237-	0	2,763-
*	REVENUE	253,275-	21,352-	149,790-	0	103,485-
101-8000-421.03-30	CONTRACT SERVICES	17,540	539	12,606	352	4,582
101-8000-421.03-33	COMPUTER MAINTENANCE	32,663	2,388	14,435	8,235	9,993
101-8000-421.03-50	SPECIAL SERVICES	3,150	16	1,559	6	1,585
101-8000-421.04-11	WATER/SEWER UTILITIES	3,660	381	2,798	0	862
101-8000-421.04-12	NATURAL GAS	2,556	131	2,044	0	512
101-8000-421.04-13	ELECTRICITY	64,596	5,983	37,091	0	27,505
101-8000-421.04-23	CUSTODIAL	10,250	881	4,635	0	5,615
101-8000-421.04-30	GENERAL MAINTENANCE	250	0	0	0	250
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	55,419	4,110	29,248	6,470	19,701
101-8000-421.04-32	EQUIPMENT MAINTENANCE	6,800	0	6,800	0	0
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824	37,587	257,363	586	127,875
101-8000-421.04-35	SYSTEM MAINTENANCE	50,800	8,589	59,554	0	8,754-
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	1,594	17,788	12,614	447
101-8000-421.05-30	COMMUNICATION	28,099	5,879	42,154	0	14,055-
101-8000-421.05-31	CELLULAR PHONE	43,370	4,747	28,633	1,000	13,737
101-8000-421.05-40	ADVERTISING	18,000	775	10,222	420	7,358
101-8000-421.05-41	RECRUITING	3,000	95	200	0	2,800
101-8000-421.05-50	PRINTING & COPYING	2,700	244	888	0	1,812
101-8000-421.05-65	SPECIAL PROJECT "A"	1,800	0	0	0	1,800
101-8000-421.05-66	SPECIAL PROJECT "B"	0	0	29,046	5,761-	23,285-
101-8000-421.05-80	TRAVEL & LODGING	5,900	1,261	2,382	70	3,448
101-8000-421.05-90	CONVENTIONS & SCHOOLS	6,450	60-	5,405	0	1,045
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	9,765	538	7,742	1,857	166
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	17,152	4,400	5,462	0	11,690
101-8000-421.06-09	CASH OVER / SHORT	0	0	1-	0	1
101-8000-421.06-10	OFFICE SUPPLIES	7,625	754	4,500	65	3,060
101-8000-421.06-11	FORMS	1,358	0	448	0	910
101-8000-421.06-12	MINOR APPARATUS & TOOLS	840	135	135	0	705
101-8000-421.06-13	UNIFORMS	68,100	2,367	29,220	18,373	20,507
101-8000-421.06-14	POSTAGE & SHIPPING	17,225	2,594	11,088	978	5,159
101-8000-421.06-16	GENERAL SUPPLIES	7,900	2,130	3,414	38	4,448
101-8000-421.06-17	COMPUTER SUPPLIES	7,000	347	691	10	6,299
101-8000-421.06-18	SAFETY SUPPLIES	56,000	774	18,673	37,203	124
101-8000-421.06-26	GASOLINE	303,828	38,703	259,948	61	43,819
101-8000-421.06-30	FOOD	8,125	431	1,000	4,611	2,514
101-8000-421.06-40	BOOKS & PERIODICALS	1,645	0	1,544	0	101
101-8000-421.07-44	TECHNOLOGY CAPITAL	44,604	0	16,829	7,500	20,275
*	EXPENDITURE	1,324,843	128,313	925,544	94,688	304,611
**	DEPARTMENTAL SERVICES	1,071,568	106,961	775,754	94,688	201,126

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 80 POLICE						
DIV 20 POLICE ADMINISTRATION						
101-8020-421.01-10	FULL-TIME SALARIES	1,010,081	75,616	548,121	0	461,960
101-8020-421.01-30	OVERTIME	19,000	2,213	12,773	0	6,227
101-8020-421.01-40	LEAVE PAYOFFS	0	18,662	30,499	0	30,499-
101-8020-421.01-61	UNIFORM ALLOWANCE	1,000	0	500	0	500
101-8020-421.02-10	GROUP INSURANCE	157,010	8,668	65,394	0	91,616
101-8020-421.02-20	FICA	77,268	6,972	42,298	0	34,970
101-8020-421.02-30	RETIREMENT	184,949	17,096	106,640	0	78,309
101-8020-421.02-35	PARS	0	41	233	0	233-
101-8020-421.02-60	WORKERS COMP. INSURANCE	6,768	685	5,120	0	1,648
101-8020-421.05-80	TRAVEL & LODGING	12,100	0	9,591	0	2,509
101-8020-421.05-90	CONVENTIONS & SCHOOLS	4,000	0	1,200	0	2,800
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	0	0	40
101-8020-421.06-10	OFFICE SUPPLIES	10,455	505	3,996	83	6,376
*	EXPENDITURE	1,482,671	130,458	826,365	83	656,223
**	POLICE ADMINISTRATION	1,482,671	130,458	826,365	83	656,223
***	POLICE	2,554,239	237,419	1,602,119	94,771	857,349

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 81 POLICE						
DIV 00 C.I.D.						
101-8100-421.01-10	FULL-TIME SALARIES	8,346,613	696,900	4,930,437	0	3,416,176
101-8100-421.01-20	PART-TIME & SEASONAL	0	9,300	56,625	0	56,625-
101-8100-421.01-30	OVERTIME	219,779	22,486	184,507	0	35,272
101-8100-421.01-35	SIGN ON BONUS	0	3,000	13,000	0	13,000-
101-8100-421.01-40	LEAVE PAYOFFS	0	57,645	165,043	0	165,043-
101-8100-421.01-50	INCENTIVE PAY	373,638	42,251	289,919	0	83,719
101-8100-421.01-60	CAR ALLOWANCE	20,760	1,730	12,110	0	8,650
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	0	28,500	0	1,500-
101-8100-421.02-10	GROUP INSURANCE	735,704	55,374	391,714	0	343,990
101-8100-421.02-20	FICA	638,480	61,030	415,147	0	223,333
101-8100-421.02-30	RETIREMENT	1,526,058	150,257	1,040,436	0	485,622
101-8100-421.02-35	PARS	0	150	935	0	935-
101-8100-421.02-60	WORKERS COMP. INSURANCE	290,045	26,203	186,518	0	103,527
101-8100-421.05-80	TRAVEL & LODGING	12,165	1,370	4,881	319	6,965
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,255	0	3,239	0	3,016
101-8100-421.06-10	OFFICE SUPPLIES	10,000	841	8,102	0	1,898
101-8100-421.06-12	MINOR APPARATUS & TOOLS	7,400	348	2,337	71	4,992
101-8100-421.06-13	UNIFORMS	3,942	111	711	0	3,231
*	EXPENDITURE	12,217,839	1,128,996	7,734,161	390	4,483,288
**	C.I.D.	12,217,839	1,128,996	7,734,161	390	4,483,288
***	POLICE	12,217,839	1,128,996	7,734,161	390	4,483,288

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 82 POLICE						
DIV 00 PATROL						
101-8200-421.05-31	CELLULAR PHONE	50,779	4,820	27,510	0	23,269
101-8200-421.05-80	TRAVEL & LODGING	10,700	0	5,829	30	4,841
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	0	3,282	0	578
101-8200-421.06-10	OFFICE SUPPLIES	2,335	43	2,008	0	327
101-8200-421.06-12	MINOR APPARATUS & TOOLS	15,771	1,078	10,308	1,490	3,973
*	EXPENDITURE	83,445	5,941	48,937	1,520	32,988
**	PATROL	83,445	5,941	48,937	1,520	32,988
***	POLICE	83,445	5,941	48,937	1,520	32,988

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 83 POLICE						
DIV 00 RECORDS						
101-8300-421.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
101-8300-421.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
101-8300-421.06-09	CASH OVER / SHORT	0	0	9-	0	9
101-8300-421.06-10	OFFICE SUPPLIES	3,500	50	838	551	2,111
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
*	EXPENDITURE	5,200	50	829	551	3,820
**	RECORDS	5,200	50	829	551	3,820
***	POLICE	5,200	50	829	551	3,820

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 85 NARCOTICS						
DIV 00 COMMUNICATION SERVICES						
101-8500-352.00-00	FORFEITS	23,000-	0	1,511-	0	21,489-
*	REVENUE	23,000-	0	1,511-	0	21,489-
101-8500-421.03-50	SPECIAL SERVICES	25,000	1,720	8,948	803-	16,855
101-8500-421.05-65	SPECIAL PROJECT "A"	111,997	1,033	15,287	25,831	70,879
101-8500-421.05-80	TRAVEL & LODGING	5,000	0	0	0	5,000
101-8500-421.05-90	CONVENTIONS & SCHOOLS	2,400	0	0	0	2,400
101-8500-421.06-10	OFFICE SUPPLIES	6,600	37	882	139	5,579
*	EXPENDITURE	150,997	2,790	25,117	25,167	100,713
**	COMMUNICATION SERVICES	127,997	2,790	23,606	25,167	79,224
***	NARCOTICS	127,997	2,790	23,606	25,167	79,224

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 87 OTHER GRANTS						
DIV 02 TRAFFIC SAFETY						
101-8702-421.01-30	OVERTIME	160,000	20,753	105,949	0	54,051
101-8702-421.02-20	FICA	12,240	1,605	8,146	0	4,094
101-8702-421.02-30	RETIREMENT	31,376	3,993	20,606	0	10,770
101-8702-421.02-60	WORKERS COMP. INSURANCE	5,568	704	3,582	0	1,986
*	EXPENDITURE	209,184	27,055	138,283	0	70,901
**	TRAFFIC SAFETY	209,184	27,055	138,283	0	70,901

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 87 OTHER GRANTS						
DIV 03 DWI STEP						
101-8703-421.01-30	OVERTIME	30,000	2,112	13,525	0	16,475
101-8703-421.02-20	FICA	2,295	162	1,040	0	1,255
101-8703-421.02-30	RETIREMENT	5,883	410	2,646	0	3,237
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	69	445	0	599
*	EXPENDITURE	39,222	2,753	17,656	0	21,566
**	DWI STEP	39,222	2,753	17,656	0	21,566
***	OTHER GRANTS	248,406	29,808	155,939	0	92,467

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
101-9000-342.50-01	REGULAR	2,590,000-	243,180-	1,299,881-	0	1,290,119-
101-9000-342.50-02	ELDERLY	240,000-	17,661-	105,240-	0	134,760-
101-9000-342.50-03	OUT OF TOWN	140,000-	2,657-	36,073-	0	103,927-
101-9000-342.50-04	BAD DEBT RECOVERY	35,000-	7,313-	33,409-	0	1,591-
101-9000-342.50-05	STANDBY	35,000-	340-	34,765-	0	235-
101-9000-344.30-08	CLEAN UP FEES	50,000-	4,419-	29,072-	0	20,928-
101-9000-380.10-00	MISC	0	157-	800-	0	800
101-9000-380.40-00	REIMBURSED EXPENSES	6,516-	406-	6,922-	0	406
* REVENUE		3,096,516-	276,133-	1,546,162-	0	1,550,354-
101-9000-422.01-10	FULL-TIME SALARIES	8,448,200	687,019	4,786,393	0	3,661,807
101-9000-422.01-30	OVERTIME	161,682	32,903	350,634	0	188,952-
101-9000-422.01-40	LEAVE PAYOFFS	0	3,040	14,817	0	14,817-
101-9000-422.01-50	INCENTIVE PAY	983,412	89,115	628,500	0	354,912
101-9000-422.02-10	GROUP INSURANCE	767,106	60,557	414,133	0	352,973
101-9000-422.02-20	FICA	138,559	10,935	77,879	0	60,680
101-9000-422.02-30	RETIREMENT	1,929,805	163,886	1,168,003	0	761,802
101-9000-422.02-60	WORKERS COMP. INSURANCE	233,779	19,622	138,956	0	94,823
101-9000-422.03-20	PROFESSIONAL SERVICES	33,700	1,917	15,566	105	18,029
101-9000-422.03-30	CONTRACT SERVICES	351,310	0	154,805	0	196,505
101-9000-422.03-32	SOFTWARE MAINTENANCE	2,800	0	500	0	2,300
101-9000-422.03-50	SPECIAL SERVICES	3,000	0	746	0	2,254
101-9000-422.03-60	CONTRACT SERVICES	13,770	0	1,283	0	12,487
101-9000-422.04-11	WATER/SEWER UTILITIES	14,500	1,231	8,834	0	5,666
101-9000-422.04-12	NATURAL GAS	18,530	1,959	17,090	0	1,440
101-9000-422.04-13	ELECTRICITY	70,000	5,808	30,797	0	39,203
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,045	1,909	14,447	1,883	61,715
101-9000-422.04-32	EQUIPMENT MAINTENANCE	114,743	38,007	88,341	1,555	24,847
101-9000-422.04-33	VEHICLE MAINTENANCE	14,000	1,244	10,896	0	3,104
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	4,160	20,688	0	5,312
101-9000-422.04-42	RENT OF EQUIPMENT	18,100	1,700	9,905	2,972	5,223
101-9000-422.05-21	INSURANCE-LIABILITY	1,235	0	1,235	0	0
101-9000-422.05-30	COMMUNICATION	44,050	2,920	20,707	0	23,343
101-9000-422.05-31	CELLULAR PHONE	5,200	758	3,335	766	1,099
101-9000-422.05-40	ADVERTISING	400	107	107	0	293
101-9000-422.05-41	RECRUITING	7,200	167	5,132	0	2,068
101-9000-422.05-50	PRINTING & COPYING	2,000	0	381	864	755
101-9000-422.05-80	TRAVEL & LODGING	15,340	1,590	9,117	0	6,223
101-9000-422.05-81	MILEAGE	3,660	0	3,614	0	46
101-9000-422.05-90	CONVENTIONS & SCHOOLS	40,000	1,360	8,567	0	31,433
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	26,985	342	8,164	50	18,771
101-9000-422.06-10	OFFICE SUPPLIES	11,770	425	5,440	0	6,330
101-9000-422.06-12	MINOR APPARATUS & TOOLS	54,462	1,029	24,145	1,406	28,911
101-9000-422.06-13	UNIFORMS	147,302	2,760	73,688	41,012	32,602
101-9000-422.06-14	POSTAGE & SHIPPING	1,400	145	1,202	181	17
101-9000-422.06-16	GENERAL SUPPLIES	20,646	2,377	12,534	0	8,112
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	0	58	0	1,942
101-9000-422.06-26	GASOLINE	136,027	13,977	89,728	0	46,299
101-9000-422.06-50	CHEMICAL & MEDICAL	117,912	12,408	76,399	104	41,409
101-9000-800.07-20	BUILDINGS	200,000	0	0	0	200,000
101-9000-800.07-41	MACHINERY	210,000	0	0	161,877	48,123

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
101-9000-800.07-44	TECHNOLOGY CAPITAL	209,000	0	14,000	0	195,000
*	EXPENDITURE	14,677,630	1,165,377	8,310,766	212,775	6,154,089
**	FIRE	11,581,114	889,244	6,764,604	212,775	4,603,735
***	FIRE	11,581,114	889,244	6,764,604	212,775	4,603,735

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 93 FIRE MARSHALL						
DIV 00 FIRE MARSHALL						
101-9300-322.10-20	INSPECTIONS	54,000-	2,350-	10,400-	0	43,600-
101-9300-322.60-00	LISCENSES AND PERMITS	45,000-	4,700-	22,275-	0	22,725-
101-9300-341.50-01	ADMINISTRATIVE CHARGES	22,000-	0	0	0	22,000-
101-9300-380.40-00	REIMBURSED EXPENSES	10,000-	48-	2,010-	0	7,990-
*	REVENUE	131,000-	7,098-	34,685-	0	96,315-
101-9300-422.01-10	FULL-TIME SALARIES	414,100	34,468	241,763	0	172,337
101-9300-422.01-30	OVERTIME	3,500	117	3,467	0	33
101-9300-422.01-50	INCENTIVE PAY	8,400	897	6,277	0	2,123
101-9300-422.01-60	CAR ALLOWANCE	11,280	940	6,580	0	4,700
101-9300-422.02-10	GROUP INSURANCE	35,888	2,969	20,755	0	15,133
101-9300-422.02-20	FICA	24,107	1,831	12,789	0	11,318
101-9300-422.02-30	RETIREMENT	79,045	6,974	49,926	0	29,119
101-9300-422.02-60	WORKERS COMP. INSURANCE	8,068	719	5,077	0	2,991
101-9300-422.03-33	COMPUTER MAINTENANCE	400	0	322	0	78
101-9300-422.04-33	VEHICLE MAINTENANCE	7,311	528	4,223	0	3,088
101-9300-422.04-35	SYSTEM MAINTENANCE	1,800	140	982	0	818
101-9300-422.04-42	RENT OF EQUIPMENT	795	0	795	0	0
101-9300-422.05-30	COMMUNICATION	6,600	383	2,732	0	3,868
101-9300-422.05-31	CELLULAR PHONE	6,919	361	2,172	0	4,747
101-9300-422.05-65	SPECIAL PROJECT "A"	13,670	3,344	10,286	527	2,857
101-9300-422.05-66	SPECIAL PROJECT "B"	4,098	0	1,484	0	2,614
101-9300-422.05-80	TRAVEL & LODGING	3,871	759	3,657	0	214
101-9300-422.05-90	CONVENTIONS & SCHOOLS	2,300	0	777	0	1,523
101-9300-422.05-91	PROF.DUES & SUBSCRIPTIONS	2,250	60	2,230	0	20
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	0	0	843-	0	843
101-9300-422.06-10	OFFICE SUPPLIES	4,155	65	2,861	185	1,109
101-9300-422.06-12	MINOR APPARATUS & TOOLS	3,200	0	2,818	0	382
101-9300-422.06-13	UNIFORMS	2,443	10	2,333	0	110
101-9300-422.06-14	POSTAGE & SHIPPING	1,200	96	861	19	320
101-9300-422.06-17	COMPUTER SUPPLIES	1,310	0	10	0	1,300
101-9300-422.06-18	SAFETY SUPPLIES	3,791	13	317	1,906	1,568
101-9300-422.06-26	GASOLINE	4,800	375	2,565	0	2,235
101-9300-422.06-40	BOOKS & PERIODICALS	1,800	0	1,666	0	134
101-9300-422.07-44	TECHNOLOGY CAPITAL	4,330	0	4,330	0	0
*	EXPENDITURE	661,431	55,049	393,212	2,637	265,582
**	FIRE MARSHALL	530,431	47,951	358,527	2,637	169,267
***	FIRE MARSHALL	530,431	47,951	358,527	2,637	169,267
****	GENERAL	1,447,861	1,301,394	12,337,705-	827,238	12,958,328

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
103-0000-361.10-00	INTEREST ON INVESTMENTS	0	22-	475-	0	475
*	REVENUE	0	22-	475-	0	475
**	INTERGOVERNMENTAL	0	22-	475-	0	475
***	INTERGOVERNMENTAL	0	22-	475-	0	475

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 20 COMM & ECONOMIC DEVELOP					
DIV 00 ADMIN					
103-2000-331.12-05 HISTORICAL COMMISION	0	7	7	0	7-
* REVENUE	0	7	7	0	7-
** ADMIN	0	7	7	0	7-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 20 COMM & ECONOMIC DEVELOP					
DIV 02 DOWN-TOWN FACADE					
103-2002-380.40-00 REIMBURSED EXPENSES	2,080-	0	0	0	2,080-
* REVENUE	2,080-	0	0	0	2,080-
103-2002-411.03-50 SPECIAL SERVICES	13,291	0	0	0	13,291
* EXPENDITURE	13,291	0	0	0	13,291
** DOWN-TOWN FACADE	11,211	0	0	0	11,211
*** COMM & ECONOMIC DEVELOP	11,211	7	7	0	11,204

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 00 TRANSPORTATION GRANT						
103-2100-331.12-06	TRANS PLANNING-MTPH	180,000-	19,125-	107,251-	0	72,749-
*	REVENUE	180,000-	19,125-	107,251-	0	72,749-
103-2100-431.01-10	FULL-TIME SALARIES	0	7,420	15,546	0	15,546-
103-2100-431.01-20	PART-TIME & TEMPORARY	0	0	92	0	92-
103-2100-431.01-40	LEAVE PAYOFFS	0	4,415	4,415	0	4,415-
103-2100-431.02-10	GROUP INSURANCE	0	1,126	298	0	298-
103-2100-431.02-20	FICA	0	879	1,312	0	1,312-
103-2100-431.02-30	RETIREMENT	0	2,167	3,745	0	3,745-
103-2100-431.02-35	PARS	0	0	7	0	7-
103-2100-431.02-60	WORKERS COMP. INSURANCE	0	24	51	0	51-
*	EXPENDITURE	0	16,031	25,466	0	25,466-
**	TRANSPORTATION GRANT	180,000-	3,094-	81,785-	0	98,215-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 01 TRANS. PLANNING TASK 01						
103-2101-431.01-10	FULL-TIME SALARIES	54,000	0	28,658	0	25,342
103-2101-431.01-20	PART-TIME & TEMPORARY	5,000	682	682	3,305	1,013
103-2101-431.02-10	GROUP INSURANCE	7,500	0	4,482	0	3,018
103-2101-431.02-20	FICA	5,500	0	2,192	0	3,308
103-2101-431.02-30	RETIREMENT	11,000	0	5,306	0	5,694
103-2101-431.02-60	WORKERS COMP. INSURANCE	225	0	93	0	132
103-2101-431.02-70	FRINGE BENEFITS	8,200	0	4,519	0	3,681
103-2101-431.03-11	INDIRECT COSTS	6,000	0	4,175	0	1,825
103-2101-431.03-20	PROFESSIONAL SERVICES	11,000	0	2,654	289	8,057
103-2101-431.03-21	AUDITING FEES	2,000	806	1,814	0	186
103-2101-431.03-32	SOFTWARE MAINTENANCE	1,000	0	0	242	758
103-2101-431.03-33	COMPUTER MAINTENANCE	1,500	0	1,135	0	365
103-2101-431.04-30	GENERAL MAINTENANCE	1,500	60	457	0	1,043
103-2101-431.04-41	RENT OF LAND & BUILDINGS	13,000	0	12,756	0	244
103-2101-431.04-42	RENT OF EQUIPMENT	4,000	294	2,451	1,549	0
103-2101-431.05-30	COMMUNICATION	2,800	170	1,211	0	1,589
103-2101-431.05-31	CELLULAR PHONE	1,000	74	448	0	552
103-2101-431.05-40	ADVERTISING	2,500	48	2,235	0	265
103-2101-431.05-80	TRAVEL & LODGING	15,075	1,621	6,552	0	8,523
103-2101-431.05-81	MILEAGE	850	0	85	0	765
103-2101-431.05-90	CONVENTIONS & SCHOOLS	6,600	50	1,020	0	5,580
103-2101-431.05-91	PROF.DUES & SUBSCRIPTIONS	8,650	0	2,541	0	6,109
103-2101-431.06-10	OFFICE SUPPLIES	2,650	57	1,315	0	1,335
103-2101-431.06-12	MINOR APPARATUS & TOOLS	0	0	290	0	290-
103-2101-431.06-14	POSTAGE & SHIPPING	1,000	1	429	0	571
103-2101-431.06-26	GASOLINE	350	0	0	0	350
103-2101-431.06-30	FOOD	900	0	351	0	549
103-2101-431.07-43	FURNITURE & FIXTURES	1,500	0	0	0	1,500
103-2101-431.07-44	TECHNOLOGY CAPITAL	4,700	0	0	0	4,700
*	EXPENDITURE	180,000	3,863	87,851	5,385	86,764
**	TRANS. PLANNING TASK 01	180,000	3,863	87,851	5,385	86,764

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 02 TRANS. PLANNING TASK 02						
103-2102-431.01-10	FULL-TIME SALARIES	0	0	7,063	0	7,063-
103-2102-431.02-10	GROUP INSURANCE	0	0	750	0	750-
103-2102-431.02-20	FICA	0	0	540	0	540-
103-2102-431.02-30	RETIREMENT	0	0	1,222	0	1,222-
103-2102-431.02-60	WORKERS COMP. INSURANCE	0	0	23	0	23-
103-2102-431.02-70	FRINGE BENEFITS	0	0	1,041	0	1,041-
103-2102-431.03-11	INDIRECT COSTS	0	0	1,029	0	1,029-
103-2102-431.06-10	OFFICE SUPPLIES	0	0	0	112	112-
*	EXPENDITURE	0	0	11,668	112	11,780-
**	TRANS. PLANNING TASK 02	0	0	11,668	112	11,780-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 03 TRANS. PLANNING-TASK 03						
103-2103-431.01-10	FULL-TIME SALARIES	0	0	9,361	0	9,361-
103-2103-431.02-10	GROUP INSURANCE	0	0	1,083	0	1,083-
103-2103-431.02-20	FICA	0	0	716	0	716-
103-2103-431.02-30	RETIREMENT	0	0	1,731	0	1,731-
103-2103-431.02-60	WORKERS COMP. INSURANCE	0	0	30	0	30-
103-2103-431.02-70	FRINGE BENEFITS	0	0	1,476	0	1,476-
103-2103-431.03-11	INDIRECT COSTS	0	0	1,364	0	1,364-
*	EXPENDITURE	0	0	15,761	0	15,761-
**	TRANS. PLANNING-TASK 03	0	0	15,761	0	15,761-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 04 TRANS. PLANNING-TASK 04						
103-2104-431.01-10	FULL-TIME SALARIES	0	0	10,738	0	10,738-
103-2104-431.02-10	GROUP INSURANCE	0	0	1,254	0	1,254-
103-2104-431.02-20	FICA	0	0	821	0	821-
103-2104-431.02-30	RETIREMENT	0	0	1,983	0	1,983-
103-2104-431.02-60	WORKERS COMP. INSURANCE	0	0	35	0	35-
103-2104-431.02-70	FRINGE BENEFITS	0	0	1,693	0	1,693-
103-2104-431.03-11	INDIRECT COSTS	0	0	1,565	0	1,565-
*	EXPENDITURE	0	0	18,089	0	18,089-
**	TRANS. PLANNING-TASK 04	0	0	18,089	0	18,089-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 05 TRANS. PLANNING-TASK 05						
103-2105-431.03-20	PROFESSIONAL SERVICES	0	0	0	34,000	34,000-
*	EXPENDITURE	0	0	0	34,000	34,000-
**	TRANS. PLANNING-TASK 05	0	0	0	34,000	34,000-
***	TRANSPORTATION GRANT	0	769	51,584	39,497	91,081-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 41 WATER SUPPLY						
DIV 19 CONCHO RIVER						
103-4119-331.11-60	NATIONAL ENDOWMENT ARTS	23,104-	0	0	0	23,104-
*	REVENUE	23,104-	0	0	0	23,104-
103-4119-800.07-30	IMPROVEMENTS NOT BLDG.	30,000	0	0	0	30,000
*	EXPENDITURE	30,000	0	0	0	30,000
**	CONCHO RIVER	6,896	0	0	0	6,896
***	WATER SUPPLY	6,896	0	0	0	6,896

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 60 PARKS						
DIV 30 RIO VISTA PARK						
103-6030-331.00-00	FEDERAL GRANT	98,963-	0	0	0	98,963-
*	REVENUE	98,963-	0	0	0	98,963-
103-6030-800.07-30	IMPROVEMENTS NOT BLDG.	147,691	0	0	0	147,691
*	EXPENDITURE	147,691	0	0	0	147,691
**	RIO VISTA PARK	48,728	0	0	0	48,728
***	PARKS	48,728	0	0	0	48,728

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 66 CIVIC EVENTS					
DIV 36 FAIRGROUNDS					
103-6636-334.00-00 STATE GRANTS	95,234-	0	95,234-	0	0
* REVENUE	95,234-	0	95,234-	0	0
103-6636-494.03-50 SPECIAL SERVICES	95,234	0	95,234	0	0
* EXPENDITURE	95,234	0	95,234	0	0
** FAIRGROUNDS	0	0	0	0	0
*** CIVIC EVENTS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 67 NUTRITION						
DIV 00 NUTRITION						
103-6700-331.12-18	TITLE IIIC-1	119,723-	0	69,726-	0	49,997-
103-6700-365.87-00	NUTRITION CONTRIBUTIONS	31,000-	4,691-	24,514-	0	6,486-
103-6700-365.87-01	UNDER 60	2,222-	60-	720-	0	1,502-
103-6700-365.87-03	OTHER	18,533-	0	0	0	18,533-
103-6700-391.20-00	TRANSFER FROM GENERAL	89,265-	7,439-	52,071-	0	37,194-
*	REVENUE	260,743-	12,190-	147,031-	0	113,712-
**	NUTRITION	260,743-	12,190-	147,031-	0	113,712-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 67 NUTRITION						
DIV 01 CONGREGATE						
103-6701-441.01-10	FULL-TIME SALARIES	52,812	1,431	10,016	0	42,796
103-6701-441.01-20	PART-TIME & SEASONAL	18,399	1,698	13,463	0	4,936
103-6701-441.01-30	OVERTIME	500	386	1,681	0	1,181-
103-6701-441.02-10	GROUP INSURANCE	8,972	375	2,658	0	6,314
103-6701-441.02-20	FICA	4,039	265	1,889	0	2,150
103-6701-441.02-30	RETIREMENT	9,669	644	4,671	0	4,998
103-6701-441.02-60	WORKERS COMP. INSURANCE	1,529	98	715	0	814
103-6701-441.03-29	TEMPORARY SERVICES	1,564	0	1,264	0	300
103-6701-441.04-23	CUSTODIAL	2,763	0	814	0	1,949
103-6701-441.06-13	UNIFORMS	800	0	0	0	800
103-6701-441.06-16	GENERAL SUPPLIES	5,093	31	1,187	0	3,906
103-6701-441.06-30	FOOD	83,461	10,874	50,066	338-	33,733
*	EXPENDITURE	189,601	15,802	88,424	338-	101,515
**	CONGREGATE	189,601	15,802	88,424	338-	101,515

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 67 NUTRITION						
DIV 04 CONTRIBUTIONS						
103-6704-441.01-10	FULL-TIME SALARIES	35,352	3,057	21,399	0	13,953
103-6704-441.01-60	CAR ALLOWANCE	3,840	0	0	0	3,840
103-6704-441.02-10	GROUP INSURANCE	4,486	375	2,622	0	1,864
103-6704-441.02-20	FICA	2,704	209	1,466	0	1,238
103-6704-441.02-30	RETIREMENT	6,473	560	3,975	0	2,498
103-6704-441.02-60	WORKERS COMP. INSURANCE	115	10	70	0	45
103-6704-441.04-31	BLDG. & GROUNDS MAINT.	2,021	0	559	0	1,462
103-6704-441.04-32	EQUIPMENT MAINTENANCE	4,000	0	0	304	3,696
103-6704-441.04-33	VEHICLE MAINTENANCE	1,600	104	696	0	904
103-6704-441.05-20	INSURANCE / CATASTROPHE	62	0	53	0	9
103-6704-441.05-30	COMMUNICATION	300	0	0	0	300
103-6704-441.05-40	ADVERTISING	638	0	69	0	569
103-6704-441.05-50	PRINTING & COPYING	643	0	0	0	643
103-6704-441.05-80	TRAVEL & LODGING	1,666	0	0	0	1,666
103-6704-441.05-90	CONVENTIONS & SCHOOLS	470	50	50	0	420
103-6704-441.05-91	PROF.DUES & SUBSCRIPTIONS	563	200	200	0	363
103-6704-441.06-10	OFFICE SUPPLIES	2,447	0	0	349	2,098
103-6704-441.06-14	POSTAGE & SHIPPING	200	4	33	0	167
103-6704-441.06-16	GENERAL SUPPLIES	1,400	0	0	186	1,214
103-6704-441.06-17	COMPUTER SUPPLIES	900	0	0	361	539
103-6704-441.06-26	GASOLINE	1,100	74	504	0	596
103-6704-441.06-40	BOOKS & PERIODICALS	162	0	0	0	162
*	EXPENDITURE	71,142	4,643	31,696	1,200	38,246
**	CONTRIBUTIONS	71,142	4,643	31,696	1,200	38,246
***	NUTRITION	0	8,255	26,911-	862	26,049

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 70 NURSING/IMMUN. STD/HIV						
DIV 01 NURSING/IMMUN. STD/HIV						
103-7001-345.30-01	INJECTIONS	18,500-	1,934-	11,393-	0	7,107-
103-7001-345.30-02	TB	1,500-	2,730-	10,558-	0	9,058
103-7001-345.30-05	LABS	1,700-	670-	1,955-	0	255
103-7001-345.30-17	MEDICAID/PEDIATRIC	2,000-	189-	986-	0	1,014-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	3,000-	1,006-	5,608-	0	2,608
103-7001-380.10-00	MISC	1,200-	215-	705-	0	495-
103-7001-391.20-00	TRANSFER FROM GENERAL	100,000-	8,333-	58,333-	0	41,667-
*	REVENUE	127,900-	15,077-	89,538-	0	38,362-
103-7001-441.01-10	FULL-TIME SALARIES	55,446	4,587	32,107	0	23,339
103-7001-441.02-10	GROUP INSURANCE	6,729	189	1,319	0	5,410
103-7001-441.02-20	FICA	4,107	320	2,245	0	1,862
103-7001-441.02-30	RETIREMENT	9,832	840	5,964	0	3,868
103-7001-441.02-60	WORKERS COMP. INSURANCE	788	67	472	0	316
103-7001-441.03-30	CONTRACT SERVICES	1,740	145	1,015	0	725
103-7001-441.03-50	SPECIAL SERVICES	150	0	0	0	150
103-7001-441.04-13	ELECTRICITY	4,161	291	291	2,938	932
103-7001-441.04-32	EQUIPMENT MAINTENANCE	128	0	0	0	128
103-7001-441.04-41	RENT OF LAND & BUILDINGS	23,851	0	0	0	23,851
103-7001-441.04-42	RENT OF EQUIPMENT	3,357	554	1,962	1,395	0
103-7001-441.05-21	INSURANCE-LIABILITY	5,000	0	0	0	5,000
103-7001-441.05-30	COMMUNICATION	3,121	284	1,951	0	1,170
103-7001-441.05-80	TRAVEL & LODGING	4,000	0	1,588	0	2,412
103-7001-441.05-81	MILEAGE	772	0	94	0	678
103-7001-441.05-90	CONVENTIONS & SCHOOLS	350	0	0	0	350
103-7001-441.06-10	OFFICE SUPPLIES	2,000	123	464	0	1,536
103-7001-441.06-14	POSTAGE & SHIPPING	300	2	10	0	290
103-7001-441.06-16	GENERAL SUPPLIES	150	0	0	0	150
103-7001-441.06-17	COMPUTER SUPPLIES	150	0	0	0	150
103-7001-441.06-40	BOOKS & PERIODICALS	300	0	53	0	247
103-7001-441.06-50	CHEMICAL & MEDICAL	12,833	1,757	4,758	0	8,075
*	EXPENDITURE	139,265	9,159	54,293	4,333	80,639
**	NURSING/IMMUN. STD/HIV	11,365	5,918-	35,245-	4,333	42,277
***	NURSING/IMMUN. STD/HIV	11,365	5,918-	35,245-	4,333	42,277

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 72 ENVIRONMENTAL HEALTH SERV						
DIV 01 ENVIRONMENTAL HEALTH SERV						
103-7201-345.20-00	HEALTH AND INSPECTION	51,000-	1,488-	53,406-	0	2,406
103-7201-391.20-00	TRANSFER FROM GENERAL	16,202-	0	0	0	16,202-
*	REVENUE	67,202-	1,488-	53,406-	0	13,796-
103-7201-441.01-10	FULL-TIME SALARIES	16,207	0	0	0	16,207
103-7201-441.02-20	FICA	7-	0	0	0	7-
103-7201-441.02-30	RETIREMENT	20-	0	0	0	20-
103-7201-441.02-60	WORKERS COMP. INSURANCE	22	0	0	0	22
103-7201-441.03-50	SPECIAL SERVICES	540	0	0	0	540
103-7201-441.04-32	EQUIPMENT MAINTENANCE	36,912	0	0	0	36,912
103-7201-441.04-42	RENT OF EQUIPMENT	1,460	426	798	344	318
103-7201-441.05-21	INSURANCE-LIABILITY	4,000	0	0	0	4,000
103-7201-441.05-30	COMMUNICATION	1,584	161	1,125	0	459
103-7201-441.05-31	CELLULAR PHONE	960	72	433	0	527
103-7201-441.05-40	ADVERTISING	1,486	0	0	0	1,486
103-7201-441.05-50	PRINTING & COPYING	2,470	0	530	0	1,940
103-7201-441.05-80	TRAVEL & LODGING	3,600	0	0	0	3,600
103-7201-441.05-90	CONVENTIONS & SCHOOLS	925	0	0	0	925
103-7201-441.05-91	PROF.DUES & SUBSCRIPTIONS	150	0	0	0	150
103-7201-441.06-10	OFFICE SUPPLIES	1,596	243	609	0	987
103-7201-441.06-12	MINOR APPARATUS & TOOLS	200	0	50	0	150
103-7201-441.06-14	POSTAGE & SHIPPING	500	4	376	0	124
103-7201-441.06-16	GENERAL SUPPLIES	1,141	0	0	0	1,141
103-7201-441.06-17	COMPUTER SUPPLIES	200	0	0	0	200
103-7201-441.06-40	BOOKS & PERIODICALS	750	0	0	0	750
*	EXPENDITURE	74,676	906	3,921	344	70,411
**	ENVIRONMENTAL HEALTH SERV	7,474	582-	49,485-	344	56,615

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 72 ENVIRONMENTAL HEALTH SERV						
DIV 02 RLSS/LPHS						
103-7202-334.10-02	RLSS/LPHS	166,034-	25,267-	76,960-	0	89,074-
*	REVENUE	166,034-	25,267-	76,960-	0	89,074-
103-7202-441.01-10	FULL-TIME SALARIES	99,954	9,158	50,584	0	49,370
103-7202-441.01-60	CAR ALLOWANCE	11,280	705	7,050	0	4,230
103-7202-441.02-10	GROUP INSURANCE	10,318	750	5,245	0	5,073
103-7202-441.02-20	FICA	6,859	541	3,332	0	3,527
103-7202-441.02-30	RETIREMENT	16,418	1,335	8,675	0	7,743
103-7202-441.02-35	PARS	0	33	141	0	141-
103-7202-441.02-60	WORKERS COMP. INSURANCE	1,205	145	943	0	262
103-7202-441.04-13	ELECTRICITY	0	0	1,499	1	1,500-
103-7202-441.04-41	RENT OF LAND & BUILDINGS	20,000	2,868	7,428	9,705	2,867
*	EXPENDITURE	166,034	15,535	84,897	9,706	71,431
**	RLSS/LPHS	0	9,732-	7,937	9,706	17,643-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 72 ENVIRONMENTAL HEALTH SERV						
DIV 03 BIOTERRORISM						
103-7203-331.00-00	FEDERAL GRANT	99,079-	4,132-	29,445-	0	69,634-
103-7203-391.20-00	TRANSFER FROM GENERAL	2,946-	0	0	0	2,946-
*	REVENUE	102,025-	4,132-	29,445-	0	72,580-
103-7203-441.01-10	FULL-TIME SALARIES	69,495	5,760	29,168	0	40,327
103-7203-441.01-40	LEAVE PAYOFFS	0	0	13,258	0	13,258-
103-7203-441.02-10	GROUP INSURANCE	7,178	1,988	3,489	0	3,689
103-7203-441.02-20	FICA	5,316	506	3,240	0	2,076
103-7203-441.02-30	RETIREMENT	12,725	1,317	8,255	0	4,470
103-7203-441.02-60	WORKERS COMP. INSURANCE	484	45	251	0	233
103-7203-441.05-31	CELLULAR PHONE	1,824	177	832	0	992
103-7203-441.05-80	TRAVEL & LODGING	1,948	0	0	0	1,948
103-7203-441.05-81	MILEAGE	904	0	76	0	828
103-7203-441.06-10	OFFICE SUPPLIES	2,151	0	0	0	2,151
*	EXPENDITURE	102,025	9,793	58,569	0	43,456
**	BIOTERRORISM	0	5,661	29,124	0	29,124-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 72 ENVIRONMENTAL HEALTH SERV						
DIV 04 PHEP - CITY MATCH						
103-7204-391.20-00	TRANSFER FROM GENERAL	9,908-	826-	5,780-	0	4,128-
*	REVENUE	9,908-	826-	5,780-	0	4,128-
103-7204-441.03-11	INDIRECT COSTS	9,908	911	6,712	0	3,196
*	EXPENDITURE	9,908	911	6,712	0	3,196
**	PHEP - CITY MATCH	0	85	932	0	932-
***	ENVIRONMENTAL HEALTH SERV	7,474	4,568-	11,492-	10,050	8,916

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 77 WIC						
DIV 00 WIC						
103-7700-331.12-01	WIC	903,375-	61,330-	316,401-	0	586,974-
*	REVENUE	903,375-	61,330-	316,401-	0	586,974-
103-7700-441.01-10	FULL-TIME SALARIES	422,736	36,142	252,856	0	169,880
103-7700-441.01-20	PART-TIME & SEASONAL	48,000	4,688	17,499	0	30,501
103-7700-441.01-30	OVERTIME	6,757	92	1,108	0	5,649
103-7700-441.01-40	LEAVE PAYOFFS	0	21,348	21,348	0	21,348-
103-7700-441.02-10	GROUP INSURANCE	62,804	4,878	34,096	0	28,708
103-7700-441.02-20	FICA	32,338	4,337	20,381	0	11,957
103-7700-441.02-30	RETIREMENT	77,402	10,543	51,083	0	26,319
103-7700-441.02-35	PARS	0	61	227	0	227-
103-7700-441.02-60	WORKERS COMP. INSURANCE	2,519	244	1,618	0	901
103-7700-441.03-11	INDIRECT COSTS	73,392	9,851	46,323	0	27,069
103-7700-441.03-20	PROFESSIONAL SERVICES	800	0	32	0	768
103-7700-441.03-21	AUDITING FEES	1,500	604	1,360	0	140
103-7700-441.03-30	CONTRACT SERVICES	12,000	88	392	244-	11,852
103-7700-441.03-32	SOFTWARE MAINTENANCE	850	0	0	0	850
103-7700-441.03-33	COMPUTER MAINTENANCE	5,000	0	125	0	4,875
103-7700-441.03-50	SPECIAL SERVICES	3,000	0	160	0	2,840
103-7700-441.04-11	WATER/SEWER UTILITIES	1,750	86	517	0	1,233
103-7700-441.04-12	NATURAL GAS	1,200	45	290	875	35
103-7700-441.04-13	ELECTRICITY	8,592	184	1,099	0	7,493
103-7700-441.04-23	CUSTODIAL	5,400	0	0	0	5,400
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	2,000	0	43	80-	2,037
103-7700-441.04-32	EQUIPMENT MAINTENANCE	9,651	0	78	0	9,573
103-7700-441.04-33	VEHICLE MAINTENANCE	2,500	96	672	0	1,828
103-7700-441.04-41	RENT OF LAND & BUILDINGS	12,000	1,000	7,000	5,000	0
103-7700-441.04-42	RENT OF EQUIPMENT	11,200	536	3,649	2,840	4,711
103-7700-441.05-21	INSURANCE-LIABILITY	12,511	0	0	0	12,511
103-7700-441.05-30	COMMUNICATION	18,017	1,315	9,385	0	8,632
103-7700-441.05-31	CELLULAR PHONE	1,256	77	462	0	794
103-7700-441.05-40	ADVERTISING	5,500	1,500	4,408	0	1,092
103-7700-441.05-50	PRINTING & COPYING	2,484	0	0	0	2,484
103-7700-441.05-80	TRAVEL & LODGING	10,500	899	3,019	0	7,481
103-7700-441.05-81	MILEAGE	850	0	42	0	808
103-7700-441.05-90	CONVENTIONS & SCHOOLS	1,600	10	70	0	1,530
103-7700-441.05-91	PROF.DUES & SUBSCRIPTIONS	300	0	48	0	252
103-7700-441.06-10	OFFICE SUPPLIES	12,500	510	3,907	0	8,593
103-7700-441.06-14	POSTAGE & SHIPPING	2,600	39	188	0	2,412
103-7700-441.06-16	GENERAL SUPPLIES	11,721	364	2,589	662-	9,794
103-7700-441.06-26	GASOLINE	1,750	183	723	0	1,027
103-7700-441.06-50	CHEMICAL & MEDICAL	8,550	146	1,391	604	6,555
103-7700-441.07-43	FURNITURE & FIXTURES	8,845	0	0	0	8,845
103-7700-441.07-44	TECHNOLOGY CAPITAL	1,000	0	0	0	1,000
*	EXPENDITURE	903,375	99,866	488,188	8,333	406,854
**	WIC	0	38,536	171,787	8,333	180,120-
***	WIC	0	38,536	171,787	8,333	180,120-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 78 HEALTH						
DIV 08 1115 WAIVER						
103-7808-334.00-00	STATE GRANTS	137,500-	0	146,725-	0	9,225
*	REVENUE	137,500-	0	146,725-	0	9,225
103-7808-441.01-10	FULL-TIME SALARIES	52,858	3,813	26,336	0	26,522
103-7808-441.02-10	GROUP INSURANCE	4,486	375	2,622	0	1,864
103-7808-441.02-20	FICA	4,044	291	2,007	0	2,037
103-7808-441.02-30	RETIREMENT	9,679	698	4,893	0	4,786
103-7808-441.02-60	WORKERS COMP. INSURANCE	791	56	389	0	402
103-7808-441.04-13	ELECTRICITY	18,679	0	0	0	18,679
103-7808-441.04-41	RENT OF LAND & BUILDINGS	56,035	0	0	0	56,035
*	EXPENDITURE	146,572	5,233	36,247	0	110,325
**	1115 WAIVER	9,072	5,233	110,478-	0	119,550
***	HEALTH	9,072	5,233	110,478-	0	119,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 79 SOCIAL SERVICES						
DIV 00 SOCIAL SERVICES						
103-7900-335.05-00	ATMOS GRANT	50,000-	2,380-	2,380-	0	47,620-
103-7900-391.20-00	TRANSFER FROM GENERAL	50,557-	4,167-	29,167-	0	21,390-
*	REVENUE	100,557-	6,547-	31,547-	0	69,010-
103-7900-441.01-10	FULL-TIME SALARIES	8,408	3,856	26,844	0	18,436-
103-7900-441.02-10	GROUP INSURANCE	3,634	170	1,257	0	2,377
103-7900-441.02-20	FICA	3,475	291	2,032	0	1,443
103-7900-441.02-30	RETIREMENT	8,317	706	4,986	0	3,331
103-7900-441.02-60	WORKERS COMP. INSURANCE	148	13	87	0	61
103-7900-441.04-31	BLDG. & GROUNDS MAINT.	675	0	0	0	675
103-7900-441.05-30	COMMUNICATION	515	34	229	0	286
103-7900-441.05-60	INDIGENT CARE	3,000	931	1,067	1,945	12-
103-7900-441.05-61	INDIGENT BURIAL	22,000	2,700	9,157	900	11,943
103-7900-441.05-62	CEAP UTILITY ASSISTANCE	0	0	0	12,119	12,119-
103-7900-441.05-63	EFSP	1,015	0	0	0	1,015
103-7900-441.05-65	SPECIAL PROJECT "A"	89,266	0	0	0	89,266
103-7900-441.05-66	SPECIAL PROJECT "B"	0	0	0	2,071	2,071-
103-7900-441.05-67	SPECIAL PROJECT "C"	3,217	0	0	408	2,809
103-7900-441.05-68	SPECIAL PROJECT "D"	50,000	975	975	2,775	46,250
103-7900-441.06-10	OFFICE SUPPLIES	385	0	0	189	196
103-7900-441.06-14	POSTAGE & SHIPPING	0	8	28	0	28-
*	EXPENDITURE	194,055	9,684	46,662	20,407	126,986
**	SOCIAL SERVICES	93,498	3,137	15,115	20,407	57,976
***	SOCIAL SERVICES	93,498	3,137	15,115	20,407	57,976

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 87 OTHER GRANTS						
DIV 01 SAN ANGELO AREA FOUNDATIO						
103-8701-800.07-41	MACHINERY	1,287	0	0	0	1,287
*	EXPENDITURE	1,287	0	0	0	1,287
**	SAN ANGELO AREA FOUNDATIO	1,287	0	0	0	1,287

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 87 OTHER GRANTS						
DIV 06 2013 GANG INITIATIVE GRAN						
103-8706-331.00-00	FEDERAL GRANT	21,719-	0	21,720-	0	1
*	REVENUE	21,719-	0	21,720-	0	1
103-8706-421.01-30	OVERTIME	8,623	0	8,891	0	268-
103-8706-421.02-10	GROUP INSURANCE	0	0	580	0	580-
103-8706-421.02-20	FICA	0	0	697	0	697-
103-8706-421.02-30	RETIREMENT	0	0	1,747	0	1,747-
103-8706-421.02-60	WORKERS COMP. INSURANCE	0	0	287	0	287-
*	EXPENDITURE	8,623	0	12,202	0	3,579-
**	2013 GANG INITIATIVE GRAN	13,096-	0	9,518-	0	3,578-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 87 OTHER GRANTS						
DIV 07 2013 JAG GRANT						
103-8707-331.00-00	FEDERAL GRANT	22,741-	0	22,741-	0	0
*	REVENUE	22,741-	0	22,741-	0	0
103-8707-421.06-18	SAFETY SUPPLIES	11,620	11,620	11,620	0	0
103-8707-800.07-43	FURNITURE & FIXTURES	6,284	0	0	0	6,284
103-8707-800.07-44	TECHNOLOGY CAPITAL	4,837	0	4,837	0	0
103-8707-901.08-26	TRANSFER TO TOMGREEN COUN	0	0	6,284	0	6,284-
*	EXPENDITURE	22,741	11,620	22,741	0	0
**	2013 JAG GRANT	0	11,620	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 87 OTHER GRANTS					
DIV 08 SAFE NEIGHBORHOOD GRANT					
103-8708-331.00-00 FEDERAL GRANT	5,573-	0	0	0	5,573-
* REVENUE	5,573-	0	0	0	5,573-
103-8708-421.01-30 OVERTIME	5,573	0	0	0	5,573
* EXPENDITURE	5,573	0	0	0	5,573
** SAFE NEIGHBORHOOD GRANT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 87 OTHER GRANTS						
DIV 11 BULLET VEST GRANT						
103-8711-331.12-00	PROFESSIONAL & TECHNICAL	26,349-	0	0	0	26,349-
*	REVENUE	26,349-	0	0	0	26,349-
103-8711-421.06-12	MINOR APPARATUS & TOOLS	14,896	0	3,085	11,812	1-
*	EXPENDITURE	14,896	0	3,085	11,812	1-
**	BULLET VEST GRANT	11,453-	0	3,085	11,812	26,350-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 87 OTHER GRANTS						
DIV 17 2013 State JAG Grant						
103-8717-331.00-00	FEDERAL GRANT	18,000-	0	18,000-	0	0
*	REVENUE	18,000-	0	18,000-	0	0
103-8717-800.07-44	TECHNOLOGY CAPITAL	18,000	0	18,000	0	0
*	EXPENDITURE	18,000	0	18,000	0	0
**	2013 State JAG Grant	0	0	0	0	0
***	OTHER GRANTS	23,262-	11,620	6,433-	11,812	28,641-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 90 FIRE						
DIV 20 FIRE TRAINING CENTER						
103-9020-331.00-00	FEDERAL GRANT	1,200,000-	0	0	0	1,200,000-
*	REVENUE	1,200,000-	0	0	0	1,200,000-
103-9020-800.07-20	BUILDINGS	1,200,000	0	0	0	1,200,000
*	EXPENDITURE	1,200,000	0	0	0	1,200,000
**	FIRE TRAINING CENTER	0	0	0	0	0
***	FIRE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 92 EMERGENCY MANAGEMENT						
DIV 00 EMERGENCY MANAGEMENT						
103-9200-331.12-08	CIVIL DEFENSE	75,000-	0	58,363-	0	16,637-
103-9200-363.11-00	RENT	30,000-	7,500-	15,000-	0	15,000-
103-9200-380.40-00	REIMBURSED EXPENSES	10,200-	0	3,734-	0	6,466-
103-9200-391.20-00	TRANSFER FROM GENERAL	26,059-	2,060-	14,419-	0	11,640-
*	REVENUE	141,259-	9,560-	91,516-	0	49,743-
103-9200-424.01-10	FULL-TIME SALARIES	28,064	3,308	21,073	0	6,991
103-9200-424.01-30	OVERTIME	1,936	273	367	0	1,569
103-9200-424.01-40	LEAVE PAYOFFS	0	0	1,473	0	1,473-
103-9200-424.01-60	CAR ALLOWANCE	1,200	0	0	0	1,200
103-9200-424.02-10	GROUP INSURANCE	4,486	974-	395	0	4,091
103-9200-424.02-20	FICA	3,327	155	1,596	0	1,731
103-9200-424.02-30	RETIREMENT	7,964	402	3,995	0	3,969
103-9200-424.02-60	WORKERS COMP. INSURANCE	141	17	78	0	63
103-9200-424.03-32	SOFTWARE MAINTENANCE	10,000	0	0	0	10,000
103-9200-424.04-11	WATER/SEWER UTILITIES	875	118	575	0	300
103-9200-424.04-13	ELECTRICITY	31,900	2,275	12,414	0	19,486
103-9200-424.04-23	CUSTODIAL	6,875	1,146	4,010	2,865	0
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	7,009	59	2,325	0	4,684
103-9200-424.04-33	VEHICLE MAINTENANCE	1,850	140	1,397	0	453
103-9200-424.04-35	SYSTEM MAINTENANCE	2,000	607	920	0	1,080
103-9200-424.04-41	RENT OF LAND & BUILDINGS	11,000	917	6,417	0	4,583
103-9200-424.04-42	RENT OF EQUIPMENT	2,832	214	1,671	1,074	87
103-9200-424.05-30	COMMUNICATION	11,070	861	6,065	0	5,005
103-9200-424.05-31	CELLULAR PHONE	1,080	74	360	0	720
103-9200-424.05-80	TRAVEL & LODGING	2,000	59	539	0	1,461
103-9200-424.05-81	MILEAGE	500	0	498	0	2
103-9200-424.05-90	CONVENTIONS & SCHOOLS	300	150	150	0	150
103-9200-424.06-10	OFFICE SUPPLIES	500	59	59	0	441
103-9200-424.06-14	POSTAGE & SHIPPING	50	1	26	0	24
103-9200-424.06-16	GENERAL SUPPLIES	400	57	375	0	25
103-9200-424.06-26	GASOLINE	2,500	215	808	0	1,692
103-9200-800.07-44	TECHNOLOGY CAPITAL	1,400	1,373	1,373	0	27
*	EXPENDITURE	141,259	11,506	68,959	3,939	68,361
**	EMERGENCY MANAGEMENT	0	1,946	22,557-	3,939	18,618
***	EMERGENCY MANAGEMENT	0	1,946	22,557-	3,939	18,618
****	INTERGOVERNMENTAL	164,982	58,995	24,902	99,233	40,847

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 105 DEBT SERVICE						
105-0000-311.10-00	REAL PROPERTY TAX	2,965,455-	252,606-	2,945,851-	0	19,604-
105-0000-311.11-00	DELINQUENT TAXES	40,000-	6,650-	36,354-	0	3,646-
105-0000-361.10-00	INTEREST ON INVESTMENTS	800-	0	123-	0	677-
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	2,562,207-	1,997,744-	1,997,744-	0	564,463-
*	REVENUE	5,568,462-	2,257,000-	4,980,072-	0	588,390-
105-0000-471.40-00	DEBT PRINCIPAL	3,211,324	0	2,755,000	0	456,324
105-0000-472.40-00	DEBT INTEREST	2,347,138	0	969,982	0	1,377,156
105-0000-474.40-00	ISSUE COSTS	10,000	500	11,133	0	1,133-
*	EXPENDITURE	5,568,462	500	3,736,115	0	1,832,347
**	DEBT SERVICE	0	2,256,500-	1,243,957-	0	1,243,957
***	DEBT SERVICE	0	2,256,500-	1,243,957-	0	1,243,957
****	DEBT SERVICE	0	2,256,500-	1,243,957-	0	1,243,957

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
106-0000-361.10-00	INTEREST ON INVESTMENTS	0	31-	1,026-	0	1,026
*	REVENUE	0	31-	1,026-	0	1,026
**	TIRZ	0	31-	1,026-	0	1,026
***	TIRZ	0	31-	1,026-	0	1,026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
DEPT 29 TIRZ						
DIV 10 DOWNTOWN						
106-2910-311.10-00	REAL PROPERTY TAX	167,966-	29,943	153,628-	0	14,338-
*	REVENUE	167,966-	29,943	153,628-	0	14,338-
106-2910-411.03-20	PROFESSIONAL SERVICES	418,497	161	191,176	90,538	136,783
106-2910-411.03-30	CONTRACT SERVICES	30,000	5,734-	7,349	0	22,651
106-2910-411.05-40	ADVERTISING	100	0	0	0	100
106-2910-411.05-50	PRINTING & COPYING	150	0	0	0	150
106-2910-411.05-81	MILEAGE	42	0	0	0	42
106-2910-411.06-10	OFFICE SUPPLIES	69	0	0	0	69
106-2910-411.06-14	POSTAGE & SHIPPING	50	0	1	0	49
106-2910-411.06-30	FOOD	511	0	82	0	429
*	EXPENDITURE	449,419	5,573-	198,608	90,538	160,273
**	DOWNTOWN	281,453	24,370	44,980	90,538	145,935

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
DEPT 29 TIRZ						
DIV 20 NORTH						
106-2920-311.10-00	REAL PROPERTY TAX	273,286-	257,521-	257,521-	0	15,765-
*	REVENUE	273,286-	257,521-	257,521-	0	15,765-
106-2920-411.03-20	PROFESSIONAL SERVICES	255,415	0	10,354	7,273	237,788
106-2920-411.03-30	CONTRACT SERVICES	30,000	0	0	0	30,000
106-2920-411.04-11	WATER/SEWER UTILITIES	1,380	90	842	0	538
106-2920-411.04-13	ELECTRICITY	2,500	156	942	0	1,558
106-2920-411.05-40	ADVERTISING	100	0	0	0	100
106-2920-411.05-50	PRINTING & COPYING	175	0	0	0	175
106-2920-411.05-81	MILEAGE	57	0	0	0	57
106-2920-411.06-10	OFFICE SUPPLIES	138	0	0	0	138
106-2920-411.06-14	POSTAGE & SHIPPING	100	0	0	0	100
106-2920-411.06-30	FOOD	1,047	0	167	0	880
*	EXPENDITURE	290,912	246	12,305	7,273	271,334
**	NORTH	17,626	257,275-	245,216-	7,273	255,569

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
DEPT 29 TIRZ						
DIV 30 NEW FREEDOM GRANT						
106-2930-380.40-00	REIMBURSED EXPENSES	573,471-	0	0	0	573,471-
*	REVENUE	573,471-	0	0	0	573,471-
106-2930-411.03-20	PROFESSIONAL SERVICES	256,049	0	256,049	0	0
*	EXPENDITURE	256,049	0	256,049	0	0
**	NEW FREEDOM GRANT	317,422-	0	256,049	0	573,471-
***	TIRZ	18,343-	232,905-	55,813	97,811	171,967-
****	TIRZ	18,343-	232,936-	54,787	97,811	170,941-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201 STATE OFFICE BUILDING						
201-0000-380.60-00	DISCOUNTS	0	0	27-	0	27
*	REVENUE	0	0	27-	0	27
**	STATE OFFICE BUILDING	0	0	27-	0	27
***	STATE OFFICE BUILDING	0	0	27-	0	27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201 STATE OFFICE BUILDING						
DEPT 19 NON-DEPARTMENTAL						
DIV 08 STATE OFFICE OPERATIONS						
201-1908-361.10-00	INTEREST ON INVESTMENTS	3,000-	5-	426-	0	2,574-
201-1908-363.11-00	RENT	992,434-	81,416-	569,911-	0	422,523-
*	REVENUE	995,434-	81,421-	570,337-	0	425,097-
201-1908-471.40-00	DEBT PRINCIPAL	310,000	0	342,642	0	32,642-
201-1908-472.40-00	DEBT INTEREST	43,338	0	30,634	0	12,704
201-1908-491.01-10	FULL-TIME SALARIES	72,405	6,034	42,236	0	30,169
201-1908-491.01-30	OVERTIME	4,000	603	603	0	3,397
201-1908-491.01-60	CAR ALLOWANCE	3,840	320	2,240	0	1,600
201-1908-491.02-10	GROUP INSURANCE	8,972	750	5,245	0	3,727
201-1908-491.02-20	FICA	5,539	482	3,098	0	2,441
201-1908-491.02-30	RETIREMENT	13,257	1,274	8,372	0	4,885
201-1908-491.02-60	WORKERS COMP. INSURANCE	2,951	275	1,829	0	1,122
201-1908-491.03-30	CONTRACT SERVICES	70,000	12,000	38,000	16,000	16,000
201-1908-491.03-50	SPECIAL SERVICES	5,250	0	2,867	0	2,383
201-1908-491.04-11	WATER/SEWER UTILITIES	7,000	590	4,285	0	2,715
201-1908-491.04-12	NATURAL GAS	5,000	244	4,522	0	478
201-1908-491.04-13	ELECTRICITY	80,000	7,429	45,497	0	34,503
201-1908-491.04-23	CUSTODIAL	500	16-	199	0	301
201-1908-491.04-30	GENERAL MAINTENANCE	10,000	0	15,201	228	5,429-
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	287,952	989	20,901	79,480	187,571
201-1908-491.04-32	EQUIP.MAINTENANCE	15,000	1,360	5,433	0	9,567
201-1908-491.04-33	VEHICLE MAINTENANCE	144	28	196	0	52-
201-1908-491.04-41	RENT OF LAND & BUILDINGS	262,500	21,875	153,125	0	109,375
201-1908-491.05-30	COMMUNICATION	1,500	85	595	0	905
201-1908-491.05-31	CELLULAR PHONE	900	72	433	0	467
201-1908-491.06-10	OFFICE SUPPLIES	200	0	0	0	200
201-1908-491.06-12	MINOR APPARATUS & TOOLS	2,000	0	815	0	1,185
201-1908-491.06-13	UNIFORMS	800	0	283	0	517
201-1908-491.06-14	POSTAGE & SHIPPING	0	2	31	0	31-
201-1908-491.06-26	GASOLINE	205	0	121	0	84
201-1908-800.07-44	TECHNOLOGY CAPITAL	1,750	0	0	0	1,750
*	EXPENDITURE	1,215,003	54,396	729,403	95,708	389,892
**	STATE OFFICE OPERATIONS	219,569	27,025-	159,066	95,708	35,205-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201 STATE OFFICE BUILDING						
DEPT 19 NON-DEPARTMENTAL						
DIV 09 STATE OFFICE/STABLES						
201-1909-363.11-00	RENT	223,524-	18,468-	129,274-	0	94,250-
*	REVENUE	223,524-	18,468-	129,274-	0	94,250-
201-1909-471.40-00	DEBT PRINCIPAL	108,805	0	76,164	0	32,641
201-1909-472.40-00	DEBT INTEREST	41,887	0	15,041	0	26,846
201-1909-474.40-00	ISSUE COSTS	600	0	0	0	600
201-1909-491.03-30	CONTRACT SERVICES	18,000	500	18,000	0	0
201-1909-491.03-50	SPECIAL SERVICES	2,000	0	300	0	1,700
201-1909-491.04-11	WATER/SEWER UTILITIES	2,000	123	932	0	1,068
201-1909-491.04-12	NATURAL GAS	2,500	146	2,079	0	421
201-1909-491.04-13	ELECTRICITY	25,000	1,697	10,400	0	14,600
201-1909-491.04-23	CUSTODIAL	250	0	203	0	47
201-1909-491.04-30	GENERAL MAINTENANCE	2,500	0	1,214	28	1,258
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	2,000	145	1,652	0	348
201-1909-491.04-32	EQUIP.MAINTENANCE	5,000	170	1,896	324	2,780
201-1909-491.04-41	RENT OF LAND & BUILDINGS	37,500	3,125	21,875	0	15,625
201-1909-491.05-30	COMMUNICATION	250	0	0	0	250
201-1909-491.06-12	MINOR APPARATUS & TOOLS	750	0	0	0	750
*	EXPENDITURE	249,042	5,906	149,756	352	98,934
**	STATE OFFICE/STABLES	25,518	12,562-	20,482	352	4,684

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201 STATE OFFICE BUILDING						
DEPT 19 NON-DEPARTMENTAL						
DIV 99 NON-DEPARTMENTAL						
201-1999-800.07-20	BUILDINGS	32,427	0	0	0	32,427
*	EXPENDITURE	32,427	0	0	0	32,427
**	NON-DEPARTMENTAL	32,427	0	0	0	32,427
***	NON-DEPARTMENTAL	277,514	39,587-	179,548	96,060	1,906
****	STATE OFFICE BUILDING	277,514	39,587-	179,521	96,060	1,933

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 203 TEXAS BANK SPORTS COMPLEX						
203-0000-347.23-06	ADVERTISING/NAMING RIGHTS	24,000-	0	9,915-	0	14,085-
203-0000-347.40-21	ATHLETIC PROGRAMS	0	0	1,863-	0	1,863
203-0000-347.70-01	RENTALS	20,000-	10,783-	19,045-	0	955-
203-0000-347.70-05	CONCESSIONS	8,000-	65-	1,876-	0	6,124-
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	0	43,815-	0	44,185-
203-0000-391.04-00	TRANSFER FROM DEV. CORP.	50,000-	0	25,000-	0	25,000-
203-0000-391.20-00	TRANSFER FROM GENERAL	381,229-	29,167-	204,167-	0	177,062-
203-0000-391.85-00	TRANSFER FROM FUND 410	225,000-	0	225,000-	0	0
*	REVENUE	796,229-	40,015-	530,681-	0	265,548-
**	TEXAS BANK SPORTS COMPLEX	796,229-	40,015-	530,681-	0	265,548-
***	TEXAS BANK SPORTS COMPLEX	796,229-	40,015-	530,681-	0	265,548-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 203 TEXAS BANK SPORTS COMPLEX						
DEPT 60 PARKS						
DIV 19 TEXAS BANK SPORTS COMPLEX						
203-6019-451.01-10	FULL-TIME SAL	210,945	13,723	110,428	0	100,517
203-6019-451.01-20	PART-TIME & SEASONAL	11,800	259	1,088	0	10,712
203-6019-451.01-30	OVERTIME	8,000	5,590	18,525	0	10,525-
203-6019-451.02-10	GROUP INSURANCE	37,118	1,866	16,450	0	20,668
203-6019-451.02-20	FICA	15,599	1,463	9,729	0	5,870
203-6019-451.02-30	RETIREMENT	37,340	3,536	23,975	0	13,365
203-6019-451.02-35	PARS	0	3	14	0	14-
203-6019-451.02-60	WORKERS COMP. INSURANCE	7,174	621	4,360	0	2,814
203-6019-451.03-30	CONTRACT SERVICES	400	0	0	0	400
203-6019-451.04-11	WATER/SEWER UTILITIES	42,079	13,405	57,851	0	15,772-
203-6019-451.04-13	ELECTRICITY	70,000	7,239	37,357	0	32,643
203-6019-451.04-23	CUSTODIAL	1,200	0	976	0	224
203-6019-451.04-30	GENERAL MAINTENANCE	13,179	1,741	4,634	47	8,498
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	5,000	0	5,444	0	444-
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	84	820	0	680
203-6019-451.04-33	VEHICLE MAINTENANCE	14,000	902	8,577	0	5,423
203-6019-451.04-35	SYSTEM MAINTENANCE	960	66	461	0	499
203-6019-451.04-42	RENT OF EQUIPMENT	1,200	0	211	0	989
203-6019-451.06-12	MINOR APPARATUS & TOOLS	1,500	0	1,354	0	146
203-6019-451.06-13	UNIFORMS	1,050	0	0	833	217
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	28,055	143	6,581	1,180	20,294
203-6019-451.06-16	GENERAL SUPPLIES	100	0	0	0	100
203-6019-451.06-18	SAFETY SUPPLIES	250	73	162	0	88
203-6019-451.06-26	GASOLINE	15,000	418	3,930	0	11,070
203-6019-800.07-30	IMPROVEMENTS NOT BLDG.	175,000	0	67,356	21,344	86,300
*	EXPENDITURE	698,449	51,132	380,283	23,404	294,762
**	TEXAS BANK SPORTS COMPLEX	698,449	51,132	380,283	23,404	294,762
***	PARKS	698,449	51,132	380,283	23,404	294,762

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 203 TEXAS BANK SPORTS COMPLEX						
DEPT 61 RECREATION						
DIV 01 OPERATIONS						
203-6101-451.01-20	PART-TIME & SEASONAL	14,000	1,432	8,135	0	5,865
203-6101-451.01-30	OVERTIME	0	264	631	0	631-
203-6101-451.02-20	FICA	250	25	127	0	123
203-6101-451.02-35	PARS	0	22	114	0	114-
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	59	311	0	189
203-6101-451.03-30	CONTRACT SERVICES	45,000	5,880	25,761	0	19,239
203-6101-451.03-50	SPECIAL SERVICES	23,550	30	12,175	2,163	9,212
203-6101-451.04-31	BLDG. & GROUNDS MAINT.	2,000	39	118	418	1,464
203-6101-451.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
203-6101-451.05-30	COMMUNICATION	1,000	0	500	0	500
203-6101-451.05-31	CELLULAR PHONE	900	84	506	0	394
203-6101-451.05-40	ADVERTISING	1,000	0	0	0	1,000
203-6101-451.05-50	PRINTING & COPYING	2,000	0	26	101	1,873
203-6101-451.05-80	TRAVEL & LODGING	3,000	0	2,870	0	130
203-6101-451.05-90	CONVENTIONS & SCHOOLS	330	0	150	0	180
203-6101-451.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	0	0	500
203-6101-451.06-10	OFFICE SUPPLIES	1,000	0	137	0	863
203-6101-451.06-13	UNIFORMS	1,000	0	0	0	1,000
203-6101-451.06-14	POSTAGE & SHIPPING	750	0	0	0	750
*	EXPENDITURE	97,780	7,835	51,561	2,682	43,537
**	OPERATIONS	97,780	7,835	51,561	2,682	43,537
***	RECREATION	97,780	7,835	51,561	2,682	43,537
****	TEXAS BANK SPORTS COMPLEX	0	18,952	98,837-	26,086	72,751

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
220-0000-334.00-00	STATE GRANTS	50,000-	0	0	0	50,000-
220-0000-348.39-01	LEASES AND RENTALS	968,830-	51,417-	497,278-	0	471,552-
220-0000-348.39-02	GASOLINE CONCESSIONS	90,860-	10,503-	60,240-	0	30,620-
220-0000-348.39-03	LANDING FEES	40,061-	2,659-	18,159-	0	21,902-
220-0000-348.39-04	CONCESSIONS	182,700-	15,808-	103,658-	0	79,042-
220-0000-348.39-05	TAXICAB SPACE RENTAL	900-	125-	750-	0	150-
220-0000-348.39-06	ADVERTISING	25,000-	0	6,266-	0	18,734-
220-0000-348.39-07	MISC	7,500-	105-	1,904-	0	5,596-
220-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	10-	270-	0	2,730-
220-0000-363.11-00	RENT	80,628-	4,140-	32,806-	0	47,822-
220-0000-380.10-00	MISC	0	0	650-	0	650
220-0000-380.40-00	REIMBURSED EXPENSES	9,500-	0	0	0	9,500-
*	REVENUE	1,458,979-	84,767-	721,981-	0	736,998-
**	AIRPORT	1,458,979-	84,767-	721,981-	0	736,998-
***	AIRPORT	1,458,979-	84,767-	721,981-	0	736,998-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 01 RUNWAY & LIGHTING REHABIL						
220-3901-470.30-00	DEBT SERVICE	45,966	0	22,983	0	22,983
220-3901-514.01-10	FULL-TIME SALARIES	502,564	35,081	254,876	0	247,688
220-3901-514.01-30	OVERTIME	7,500	942	6,561	0	939
220-3901-514.01-40	LEAVE PAYOFFS	0	0	7,344	0	7,344-
220-3901-514.01-50	INCENTIVE PAY	1,000	75	522	0	478
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	2,940	0	2,100
220-3901-514.02-10	GROUP INSURANCE	62,804	2,697	21,404	0	41,400
220-3901-514.02-11	RETIREE INSURANCE	24,000	1,582	10,152	0	13,848
220-3901-514.02-20	FICA	38,445	2,679	19,903	0	18,542
220-3901-514.02-30	RETIREMENT	92,021	6,686	50,637	0	41,384
220-3901-514.02-60	WORKERS COMP. INSURANCE	16,674	1,176	8,576	0	8,098
220-3901-514.03-11	INDIRECT COSTS	83,053	3,707	27,657	0	55,396
220-3901-514.03-30	CONTRACT SERVICES	59,639	293	22,582	120	36,937
220-3901-514.03-50	SPECIAL SERVICES	300	80	80	0	220
220-3901-514.04-11	WATER/SEWER UTILITIES	17,300	1,461	10,083	0	7,217
220-3901-514.04-12	NATURAL GAS	17,000	1,575	10,463	1,627	4,910
220-3901-514.04-13	ELECTRICITY	104,000	14,783	71,664	111	32,225
220-3901-514.04-23	CUSTODIAL	0	0	152	0	152-
220-3901-514.04-30	GENERAL MAINTENANCE	56,950	279	30,424	2,425	24,101
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	40,005	1,306	13,667	24,731	1,607
220-3901-514.04-32	EQUIPMENT MAINTENANCE	0	0	5	0	5-
220-3901-514.04-33	VEHICLE MAINTENANCE	34,800	1,739	20,958	0	13,842
220-3901-514.04-35	SYSTEM MAINTENANCE	18,104	1,038	4,843	2,292	10,969
220-3901-514.04-42	RENT OF EQUIPMENT	7,090	298	2,282	555	4,253
220-3901-514.05-20	INSURANCE-CATASTROPHE	9,415	0	9,414	0	1
220-3901-514.05-21	INSURANCE-LIABILITY	35,000	2,264	18,967	0	16,033
220-3901-514.05-30	COMMUNICATION	11,403	828	5,834	0	5,569
220-3901-514.05-31	CELLULAR PHONE	5,520	502	3,012	0	2,508
220-3901-514.05-40	ADVERTISING	10,000	0	649	169	9,182
220-3901-514.05-65	SPECIAL PROJECT "A"	10,135	0	0	11,130	995-
220-3901-514.05-80	TRAVEL & LODGING	26,145	1,606	8,076	0	18,069
220-3901-514.05-81	MILEAGE	1,000	0	386	0	614
220-3901-514.05-90	CONVENTIONS & SCHOOLS	5,400	175	2,095	0	3,305
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	9,535	275	6,397	0	3,138
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	1,103	0	0	145	958
220-3901-514.06-10	OFFICE SUPPLIES	4,212	322	1,203	0	3,009
220-3901-514.06-12	MINOR APPARATUS & TOOLS	4,249	195	599	0	3,650
220-3901-514.06-13	UNIFORMS	2,400	337	644	51	1,705
220-3901-514.06-14	POSTAGE & SHIPPING	900	18	134	94	672
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	3,054	0	448	0	2,606
220-3901-514.06-16	GENERAL SUPPLIES	52,801	821	5,775	0	47,026
220-3901-514.06-18	SAFETY SUPPLIES	1,070	0	495	0	575
220-3901-514.06-26	GASOLINE	25,000	1,172	11,841	0	13,159
220-3901-514.06-30	FOOD	1,000	0	309	0	691
220-3901-514.08-30	ADMINISTRATIVE SERVICES	5,000	2,014	3,994	0	1,006
*	EXPENDITURE	1,458,597	88,426	701,030	43,450	714,117
**	RUNWAY & LIGHTING REHABIL	1,458,597	88,426	701,030	43,450	714,117

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 03 CAPITAL						
220-3903-800.07-41	MACHINERY	7,620	0	0	0	7,620
220-3903-800.07-42	VEHICLES	0	0	0	275	275-
220-3903-800.07-44	TECHNOLOGY CAPITAL	3,200	1,207	1,207	0	1,993
*	EXPENDITURE	10,820	1,207	1,207	275	9,338
**	CAPITAL	10,820	1,207	1,207	275	9,338

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 35 SCASDP GRANT						
220-3935-331.00-00	FEDERAL GRANT	500,000-	0	0	0	500,000-
*	REVENUE	500,000-	0	0	0	500,000-
220-3935-514.03-50	SPECIAL SERVICES	500,000	0	0	0	500,000
*	EXPENDITURE	500,000	0	0	0	500,000
**	SCASDP GRANT	0	0	0	0	0
***	AIRPORT	1,469,417	89,633	702,237	43,725	723,455
****	AIRPORT	10,438	4,866	19,744-	43,725	13,543-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230 SOLID WASTE						
230-0000-344.10-02	FARM LEASE	24,084-	0	0	0	24,084-
230-0000-344.30-02	LAND FILL SURCHARGE	104,990-	8,985-	62,686-	0	42,304-
230-0000-344.30-03	DUMPING FEES	1,645,400-	278,440-	917,432-	0	727,968-
230-0000-344.30-04	LANDFILL LEASE	76,246-	6,354-	44,477-	0	31,769-
230-0000-344.30-05	STATE SURCHARGE	250,000-	28,521-	163,793-	0	86,207-
230-0000-344.30-06	SUBTITLE "D" ENGINEERING	50,000-	30,642-	108,623-	0	58,623
230-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	90-	2,467-	0	533-
230-0000-391.00-00	INTERFUND TRANSFERS	0	312,350-	312,350-	0	312,350
*	REVENUE	2,153,720-	665,382-	1,611,828-	0	541,892-
**	SOLID WASTE	2,153,720-	665,382-	1,611,828-	0	541,892-
***	SOLID WASTE	2,153,720-	665,382-	1,611,828-	0	541,892-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230 SOLID WASTE						
DEPT 37 SOLID WASTE						
DIV 00 LANDFILL						
230-3700-430.03-20	PROFESSIONAL SERVICES	1,087,014	19,600	240,619	0	846,395
230-3700-430.03-50	SPECIAL SERVICES	170,000	18,998	70,579	0	99,421
230-3700-430.04-13	ELECTRICITY	18,000	1,679	4,504	0	13,496
230-3700-430.04-33	VEHICLE MAINTENANCE	5,000	444	3,272	0	1,728
230-3700-430.07-41	MACHINERY	0	38	258	0	258-
230-3700-430.08-42	INSPECTION FEE	210,000	0	82,444	0	127,556
230-3700-471.40-00	DEBT PRINCIPAL	305,000	0	305,000	0	0
230-3700-472.40-00	DEBT INTEREST	38,706	0	22,975	0	15,731
230-3700-901.08-10	TRANSFER TO GENERAL FUND	255,000	21,250	148,750	0	106,250
*	EXPENDITURE	2,088,720	62,009	878,401	0	1,210,319
**	LANDFILL	2,088,720	62,009	878,401	0	1,210,319
***	SOLID WASTE	2,088,720	62,009	878,401	0	1,210,319
****	SOLID WASTE	65,000-	603,373-	733,427-	0	668,427

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 235 LANDFILL C.O. FUND						
235-0000-361.10-00	INTEREST ON INVESTMENTS	0	20-	506-	0	506
*	REVENUE	0	20-	506-	0	506
**	LANDFILL C.O. FUND	0	20-	506-	0	506
***	LANDFILL C.O. FUND	0	20-	506-	0	506

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 235 LANDFILL C.O. FUND						
DEPT 37 SOLID WASTE						
DIV 00 LANDFILL						
235-3700-901.08-46	TRANSFER TO LANDFILL	312,350	312,350	312,350	0	0
*	EXPENDITURE	312,350	312,350	312,350	0	0
**	LANDFILL	312,350	312,350	312,350	0	0
***	SOLID WASTE	312,350	312,350	312,350	0	0
****	LANDFILL C.O. FUND	312,350	312,330	311,844	0	506

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 240 STORMWATER						
240-0000-317.00-00	STORMWATER FEE	2,600,000-	213,555-	1,486,529-	0	1,113,471-
240-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	161-	4,416-	0	1,416
240-0000-380.60-00	DISCOUNTS	0	4-	19-	0	19
240-0000-391.20-00	TRANSFER FROM GENERAL	95,000-	7,917-	55,417-	0	39,583-
*	REVENUE	2,698,000-	221,637-	1,546,381-	0	1,151,619-
**	STORMWATER	2,698,000-	221,637-	1,546,381-	0	1,151,619-
***	STORMWATER	2,698,000-	221,637-	1,546,381-	0	1,151,619-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 240 STORMWATER						
DEPT 58 STORMWATER						
DIV 00 STORMWATER						
240-5800-439.01-10	FULL-TIME SAL	704,738	46,936	361,854	0	342,884
240-5800-439.01-30	OVERTIME	6,000	311	6,303	0	303-
240-5800-439.01-40	LEAVE PAYOFFS	0	0	37,622	0	37,622-
240-5800-439.01-60	CAR ALLOWANCES	1,063	0	0	0	1,063
240-5800-439.02-10	GROUP INSURANCE	125,159	6,533	47,896	0	77,263
240-5800-439.02-11	RETIREE INSURANCE	0	1,430	8,581	0	8,581-
240-5800-439.02-20	FICA	53,910	3,555	33,796	0	20,114
240-5800-439.02-30	RETIREMENT	129,041	8,651	74,649	0	54,392
240-5800-439.02-60	WORKERS COMP. INSURANCE	42,485	3,023	22,119	0	20,366
240-5800-439.03-20	PROFESSIONAL SERVICES	115,600	18,009	44,886	49,924	20,790
240-5800-439.03-32	SOFTWARE MAINTENANCE	3,500	0	2,698	0	802
240-5800-439.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
240-5800-439.03-40	TECHNICAL SERVICES	20,000	0	0	0	20,000
240-5800-439.03-50	SPECIAL SERVICES	5,000	0	3,324	29	1,647
240-5800-439.04-11	WATER/SEWER UTILITIES	10,000	473	4,645	0	5,355
240-5800-439.04-13	ELECTRICITY	3,000	340	1,782	0	1,218
240-5800-439.04-23	CUSTODIAL	1,000	0	258	0	742
240-5800-439.04-32	EQUIPMENT MAINTENANCE	1,000	0	113	0	887
240-5800-439.04-33	VEHICLE MAINTENANCE	100,000	8,733	60,534	0	39,466
240-5800-439.04-35	SYSTEM MAINTENANCE	50,000	1,450	8,536	18,984	22,480
240-5800-439.04-42	RENT OF EQUIPMENT	10,000	0	1,519	879	7,602
240-5800-439.05-30	COMMUNICATION	4,000	213	1,488	0	2,512
240-5800-439.05-31	CELLULAR PHONE	5,000	337	2,316	0	2,684
240-5800-439.05-40	ADVERTISING	20,000	0	2,011	8,417	9,572
240-5800-439.05-50	PRINTING & COPYING	250	0	0	0	250
240-5800-439.05-80	TRAVEL & LODGING	7,500	0	896	0	6,604
240-5800-439.05-81	MILEAGE	1,000	0	0	0	1,000
240-5800-439.05-90	CONVENTIONS & SCHOOLS	7,500	0	345-	0	7,845
240-5800-439.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	0	0	500
240-5800-439.06-10	OFFICE SUPPLIES	2,000	148	415	0	1,585
240-5800-439.06-12	MINOR APPARATUS & TOOLS	20,000	220	4,769	27	15,204
240-5800-439.06-13	UNIFORMS	6,500	0	459	0	6,041
240-5800-439.06-14	POSTAGE & SHIPPING	100	3	21	0	79
240-5800-439.06-16	GENERAL SUPPLIES	5,000	0	1,066	0	3,934
240-5800-439.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
240-5800-439.06-18	SAFETY SUPPLIES	10,000	73	2,530	145	7,325
240-5800-439.06-26	GASOLINE	100,000	7,637	52,763	0	47,237
240-5800-439.06-50	CHEMICAL & MEDICAL	5,000	0	0	0	5,000
240-5800-439.08-90	ADMIN SERVICES TRANSFER	132,636	11,053	77,371	0	55,265
240-5800-800.07-30	IMPROVEMENTS NOT BLDG.	860,000	0	474,828	360,000	25,172
240-5800-800.07-41	MACHINERY	268,800	0	28,767	8	240,025
240-5800-800.07-42	VEHICLES	81,500	0	0	74,601	6,899
240-5800-800.07-44	TECHNOLOGY CAPITAL	1,525	0	1,506	0	19
240-5800-800.07-50	CONTINGENCIES	137,193	0	0	0	137,193
*	EXPENDITURE	3,059,500	119,128	1,371,976	513,014	1,174,510
**	STORMWATER	3,059,500	119,128	1,371,976	513,014	1,174,510
***	STORMWATER	3,059,500	119,128	1,371,976	513,014	1,174,510

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 240 STORMWATER						
DEPT 58 STORMWATER						
DIV 00 STORMWATER						
****	STORMWATER	361,500	102,509-	174,405-	513,014	22,891

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
260-0000-343.10-00	WATER SALES	19,312,067-	1,267,012-	8,865,046-	0	10,447,021-
260-0000-343.10-01	PUMPING FEES	781,000-	38,954-	258,049-	0	522,951-
260-0000-343.20-01	GRAZING LEASES	40,000-	80-	2,432	0	42,432-
260-0000-343.20-02	SPECIAL LAKE LEASES	5,482-	20	6,697-	0	1,215
260-0000-343.20-03	COMMERCIAL LAKE LEASES	11,266-	2,364-	12,395-	0	1,129
260-0000-343.20-04	LAKE LEASES	120,000-	48,445-	66,247-	0	53,753-
260-0000-343.20-05	RENTS	36,100-	0	0	0	36,100-
260-0000-343.20-06	LEASE TRANSFER FEE	5,000-	0	500-	0	4,500-
260-0000-343.20-07	LEASE GRANTING FEE	1,500-	0	150-	0	1,350-
260-0000-343.20-08	MISC.	10,000-	0	0	0	10,000-
260-0000-343.20-09	CAMPING FEES	34,000-	10,568-	11,153-	0	22,847-
260-0000-343.20-10	LAKE ENTRANCE FEES	81,000-	11,414-	14,077-	0	66,923-
260-0000-343.20-11	PECAN CREEK RENTAL	16,500-	380-	6,700-	0	9,800-
260-0000-343.20-12	PECAN CREEK IMPROVEMENTS	5,000-	0	100	0	5,100-
260-0000-343.30-01	BILLING & COLLECTION FEE	555,000-	44,772-	317,704-	0	237,296-
260-0000-343.30-02	DELINQUENT CHARGES	1,320,000-	110,945-	830,675-	0	489,325-
260-0000-343.30-03	RETURNED CHECK CHARGE	10,000-	425-	5,269-	0	4,731-
260-0000-343.40-00	PAVING CUTS	20,000-	1,500-	10,765-	0	9,235-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	250,000-	23,003-	145,484-	0	104,516-
260-0000-343.50-02	TAP CHARGES	100,000-	12,085-	47,440-	0	52,560-
260-0000-343.60-01	SALE OF MATERIAL	10,000-	0	463-	0	9,537-
260-0000-343.60-02	MISC	1,000-	60-	255-	0	745-
260-0000-343.60-04	MOWING,TRASH,SALE OF DIRT	0	0	6,704	0	6,704-
260-0000-344.10-02	FARM LEASE	12,000-	0	0	0	12,000-
260-0000-361.10-00	INTEREST ON INVESTMENTS	13,000-	221-	6,392-	0	6,608-
260-0000-380.10-00	MISC	0	0	21-	0	21
260-0000-380.60-00	DISCOUNTS	0	51-	202-	0	202
260-0000-390.10-00	NON-REF. AID TO CONST.	1,500-	150-	2,400-	0	900
260-0000-390.40-04	INS. PROCEEDS-OTHER	0	0	350-	0	350
260-0000-391.20-00	TRANSFER FROM GENERAL	5,890-	491-	3,436-	0	2,454-
260-0000-391.40-00	TRANSFER FROM SEWER	198,890-	16,574-	116,019-	0	82,871-
260-0000-391.80-00	TRANSFER FROM FUND 640	84,000-	59,224-	101,224-	0	17,224
260-0000-392.10-00	SALE OF FIXED ASSETS	20,000-	0	38,000-	0	18,000
*	REVENUE	23,060,195-	1,648,698-	10,857,877-	0	12,202,318-
**	WATER	23,060,195-	1,648,698-	10,857,877-	0	12,202,318-
***	WATER	23,060,195-	1,648,698-	10,857,877-	0	12,202,318-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 17 BILLING						
DIV 00 BILLING						
260-1700-506.01-10	FULL-TIME SALARIES	343,248	27,492	192,725	0	150,523
260-1700-506.01-20	PART-TIME & TEMPORARY	18,500	1,058	7,667	0	10,833
260-1700-506.01-30	OVERTIME	16,400	767	7,371	0	9,029
260-1700-506.02-10	GROUP INSURANCE	53,832	4,145	29,356	0	24,476
260-1700-506.02-20	FICA	27,519	2,140	15,020	0	12,499
260-1700-506.02-30	RETIREMENT	65,873	5,174	37,195	0	28,678
260-1700-506.02-35	PARS	0	14	96	0	96-
260-1700-506.02-60	WORKERS COMP. INSURANCE	10,029	844	5,794	0	4,235
260-1700-506.03-30	CONTRACT SERVICES	7,000	22	3,743	825	2,432
260-1700-506.03-32	SOFTWARE MAINTENANCE	16,800	0	1,600	0	15,200
260-1700-506.03-50	SPECIAL SERVICES	0	9,250-	10,185-	0	10,185
260-1700-506.03-60	CONTRACT SERVICES	20,120	794	11,364	4,842	3,914
260-1700-506.04-12	NATURAL GAS	1,500	87	1,023	477	0
260-1700-506.04-13	ELECTRICITY	26,000	786	4,728	0	21,272
260-1700-506.04-23	CUSTODIAL	500	63	156	0	344
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	6,800	303	5,450	1,063	287
260-1700-506.04-32	EQUIPMENT MAINTENANCE	0	0	0	168	168-
260-1700-506.04-33	VEHICLE MAINTENANCE	11,400	707	7,192	1,626	2,582
260-1700-506.04-35	SYSTEM MAINTENANCE	2,540	108	857	22	1,661
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	237	1,666	3,100	1,466-
260-1700-506.05-30	COMMUNICATION	5,153	399	2,869	0	2,284
260-1700-506.05-31	CELLULAR PHONE	2,040	165	1,024	0	1,016
260-1700-506.05-50	PRINTING & COPYING	3,375	42	370	2,635	370
260-1700-506.05-80	TRAVEL & LODGING	1,500	0	1,090	0	410
260-1700-506.05-90	CONVENTIONS & SCHOOLS	525	0	129	0	396
260-1700-506.05-91	PROF.DUES & SUBSCRIPTIONS	303	0	251	0	52
260-1700-506.06-10	OFFICE SUPPLIES	5,047	236	1,249	1,045	2,753
260-1700-506.06-12	MINOR APPARATUS & TOOLS	2,500	22	2,063	0	437
260-1700-506.06-13	UNIFORMS	1,300	54	330	98	872
260-1700-506.06-14	POSTAGE & SHIPPING	4,500	551	3,220	200	1,080
260-1700-506.06-26	GASOLINE	25,000	2,196	12,980	0	12,020
*	EXPENDITURE	682,604	39,156	348,393	16,101	318,110
**	BILLING	682,604	39,156	348,393	16,101	318,110
***	BILLING	682,604	39,156	348,393	16,101	318,110

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 40 INTERNAL SERVICES						
DIV 00 INTERNAL SERVICES						
260-4000-530.01-10	FULL-TIME SALARIES	252,769	21,227	149,285	0	103,484
260-4000-530.02-10	GROUP INSURANCE	13,458	1,126	7,867	0	5,591
260-4000-530.02-20	FICA	19,337	1,530	10,770	0	8,567
260-4000-530.02-30	RETIREMENT	46,282	3,887	27,733	0	18,549
260-4000-530.02-60	WORKERS COMP. INSURANCE	822	69	484	0	338
260-4000-530.03-21	AUDITING FEES	7,500	3,021	6,801	0	699
260-4000-530.03-32	SOFTWARE MAINTENANCE	1,500	0	0	0	1,500
260-4000-530.03-33	COMPUTER MAINTENANCE	2,800	0	328	1,500	972
260-4000-530.03-50	SPECIAL SERVICES	180,000	1	151,549	4,375	24,076
260-4000-530.03-60	CONTRACT SERVICES	123,556	9,074	74,490	40,178	8,888
260-4000-530.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
260-4000-530.04-33	VEHICLE MAINTENANCE	1,428	220	1,561	0	133-
260-4000-530.04-35	SYSTEM MAINTENANCE	1,950	63	442	0	1,508
260-4000-530.04-42	RENT OF EQUIPMENT	8,450	1,210	5,100	1,220	2,130
260-4000-530.05-30	COMMUNICATION	2,402	161	1,148	0	1,254
260-4000-530.05-31	CELLULAR PHONE	1,980	0	0	0	1,980
260-4000-530.05-80	TRAVEL & LODGING	4,500	10-	779	0	3,721
260-4000-530.05-90	CONVENTIONS & SCHOOLS	2,000	295	295	0	1,705
260-4000-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,750	325	871	0	879
260-4000-530.06-10	OFFICE SUPPLIES	4,940	257	1,490	726	2,724
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800	0	114	68	618
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	712	1,131	0	131-
260-4000-530.06-26	GASOLINE	1,000	185	1,236	0	236-
260-4000-530.06-30	FOOD	0	0	625	0	625-
260-4000-530.08-60	FRANCHISE FEE TRANSFER	979,300	61,025	451,759	0	527,541
260-4000-530.08-90	ADMIN SERVICES TRANSFER	1,553,530	129,461	906,226	0	647,304
*	EXPENDITURE	3,213,554	233,839	1,802,084	48,067	1,363,403
**	INTERNAL SERVICES	3,213,554	233,839	1,802,084	48,067	1,363,403

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 40 INTERNAL SERVICES						
DIV 01 ENGINEERING/CONSTRUCTION						
260-4001-530.01-10	FULL-TIME SALARIES	464,598	37,755	243,513	0	221,085
260-4001-530.01-30	OVERTIME	18,000	3,802	17,777	0	223
260-4001-530.02-10	GROUP INSURANCE	40,374	2,985	19,044	0	21,330
260-4001-530.02-20	FICA	35,503	3,111	19,660	0	15,843
260-4001-530.02-30	RETIREMENT	84,978	7,609	48,463	0	36,515
260-4001-530.02-60	WORKERS COMP. INSURANCE	3,190	224	1,387	0	1,803
260-4001-530.03-32	SOFTWARE MAINTENANCE	9,300	0	2,379	0	6,921
260-4001-530.04-30	GENERAL MAINTENANCE	500	0	0	0	500
260-4001-530.04-32	EQUIPMENT MAINTENANCE	500	8	21	0	479
260-4001-530.04-33	VEHICLE MAINTENANCE	7,822	499	4,014	0	3,808
260-4001-530.04-35	SYSTEM MAINTENANCE	997	0	0	0	997
260-4001-530.05-30	COMMUNICATION	7,000	468	3,372	0	3,628
260-4001-530.05-31	CELLULAR PHONE	6,200	501	3,493	0	2,707
260-4001-530.05-40	ADVERTISING	800	161	402	0	398
260-4001-530.05-80	TRAVEL & LODGING	4,500	2,665	2,699	0	1,801
260-4001-530.05-90	CONVENTIONS & SCHOOLS	2,900	1,849	1,849	0	1,051
260-4001-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,470	512	862	0	608
260-4001-530.06-10	OFFICE SUPPLIES	2,400	552	1,464	0	936
260-4001-530.06-12	MINOR APPARATUS & TOOLS	2,100	0	277	192	1,631
260-4001-530.06-14	POSTAGE & SHIPPING	200	68	85	0	115
260-4001-530.06-18	SAFETY SUPPLIES	800	0	0	0	800
260-4001-530.06-26	GASOLINE	8,400	871	5,645	0	2,755
260-4001-530.06-30	FOOD	100	0	0	0	100
*	EXPENDITURE	702,632	63,640	376,406	192	326,034
**	ENGINEERING/CONSTRUCTION	702,632	63,640	376,406	192	326,034

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 40 INTERNAL SERVICES						
DIV 02 WATER CONSERVATION						
260-4002-530.01-10	FULL-TIME SALARIES	25,113	23,851	36,721	0	11,608-
260-4002-530.01-20	PART-TIME & TEMPORARY	2,000	0	1,749	0	251
260-4002-530.01-40	LEAVE PAYOFFS	0	835	835	0	835-
260-4002-530.02-10	GROUP INSURANCE	4,486	3,740	5,987	0	1,501-
260-4002-530.02-20	FICA	1,921	1,793	2,783	0	862-
260-4002-530.02-30	RETIREMENT	4,598	4,643	7,039	0	2,441-
260-4002-530.02-35	PARS	0	0	23	0	23-
260-4002-530.02-60	WORKERS COMP. INSURANCE	82	312	485	0	403-
260-4002-530.03-33	COMPUTER MAINTENANCE	250	0	0	0	250
260-4002-530.04-31	BLDG. & GROUNDS MAINT.	5,000	70	70	0	4,930
260-4002-530.04-33	VEHICLE MAINTENANCE	3,000	5,192	6,299	200	3,499-
260-4002-530.05-31	CELLULAR PHONE	1,950	74	446	0	1,504
260-4002-530.05-40	ADVERTISING	33,000	829	15,814	6,826	10,360
260-4002-530.05-80	TRAVEL & LODGING	2,800	0	411	0	2,389
260-4002-530.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
260-4002-530.05-91	PROF.DUES & SUBSCRIPTIONS	625	0	322	0	303
260-4002-530.06-10	OFFICE SUPPLIES	1,000	0	0	124	876
260-4002-530.06-12	MINOR APPARATUS & TOOLS	400	0	0	0	400
260-4002-530.06-13	UNIFORMS	300	290	290	0	10
260-4002-530.06-14	POSTAGE & SHIPPING	1,000	0	230	376	394
260-4002-530.06-16	GENERAL SUPPLIES	15,000	500	5,012	4,883	5,105
260-4002-530.06-18	SAFETY SUPPLIES	200	0	0	0	200
260-4002-530.06-26	GASOLINE	6,500	140	698	0	5,802
260-4002-530.06-30	FOOD	1,400	104	193	0	1,207
*	EXPENDITURE	112,625	42,373	85,407	12,409	14,809
**	WATER CONSERVATION	112,625	42,373	85,407	12,409	14,809
***	INTERNAL SERVICES	4,028,811	339,852	2,263,897	60,668	1,704,246

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 02 TWIN BUTTES						
260-4102-501.01-10	FULL-TIME SALARIES	60,516	5,043	35,301	0	25,215
260-4102-501.01-30	OVERTIME	750	0	112	0	638
260-4102-501.02-10	GROUP INSURANCE	8,972	750	5,245	0	3,727
260-4102-501.02-20	FICA	4,630	360	2,527	0	2,103
260-4102-501.02-30	RETIREMENT	11,081	923	6,579	0	4,502
260-4102-501.02-60	WORKERS COMP. INSURANCE	2,797	233	1,635	0	1,162
260-4102-501.03-50	SPECIAL SERVICES	45,000	10,569	21,138	0	23,862
260-4102-501.03-60	CONTRACT SERVICES	0	0	0	360	360-
260-4102-501.04-13	ELECTRICITY	5,844	626	2,893	0	2,951
260-4102-501.04-23	CUSTODIAL	500	0	48	0	452
260-4102-501.04-31	BLDG. & GROUNDS MAINT.	7,148	0	111	0	7,037
260-4102-501.04-33	VEHICLE MAINTENANCE	10,000	478	4,593	0	5,407
260-4102-501.04-35	SYSTEM MAINTENANCE	12,000	9	4,695	0	7,305
260-4102-501.05-30	COMMUNICATION	865	47	325	0	540
260-4102-501.05-31	CELLULAR PHONE	1,800	0	0	0	1,800
260-4102-501.06-10	OFFICE SUPPLIES	250	0	0	0	250
260-4102-501.06-12	MINOR APPARATUS & TOOLS	2,500	0	423	0	2,077
260-4102-501.06-13	UNIFORMS	500	0	345	0	155
260-4102-501.06-14	POSTAGE & SHIPPING	100	0	0	0	100
260-4102-501.06-18	SAFETY SUPPLIES	1,200	0	0	0	1,200
260-4102-501.06-26	GASOLINE	7,500	589	3,384	0	4,116
*	EXPENDITURE	183,953	19,627	89,354	360	94,239
**	TWIN BUTTES	183,953	19,627	89,354	360	94,239

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 08 LAKE OPERATIONS						
260-4108-505.01-10	FULL-TIME SALARIES	295,916	24,272	144,839	0	151,077
260-4108-505.01-20	PART-TIME & TEMPORARY	1,000	0	0	212	788
260-4108-505.01-30	OVERTIME	19,000	4,002	6,560	0	12,440
260-4108-505.02-10	GROUP INSURANCE	49,346	3,847	19,964	0	29,382
260-4108-505.02-20	FICA	22,636	1,933	11,078	0	11,558
260-4108-505.02-30	RETIREMENT	54,186	4,794	27,578	0	26,608
260-4108-505.02-60	WORKERS COMP. INSURANCE	10,580	897	5,259	0	5,321
260-4108-505.04-13	ELECTRICITY	20,000	2,491	9,275	7,973	2,752
260-4108-505.04-23	CUSTODIAL	6,000	377	4,244	0	1,756
260-4108-505.04-30	GENERAL MAINTENANCE	21,000	1,273	3,122	0	17,878
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	41,400	1,464	16,739	0	24,661
260-4108-505.04-33	VEHICLE MAINTENANCE	65,000	4,178	46,243	0	18,757
260-4108-505.04-34	STATIONARY EQUIP. MAINT.	7,250	0	0	0	7,250
260-4108-505.04-35	SYSTEM MAINTENANCE	1,296	135	958	0	338
260-4108-505.04-42	RENT OF EQUIPMENT	6,800	1,088	1,535	592	4,673
260-4108-505.05-30	COMMUNICATION	1,660	170	1,191	0	469
260-4108-505.05-31	CELLULAR PHONE	2,763	333	1,995	0	768
260-4108-505.05-80	TRAVEL & LODGING	500	0	0	0	500
260-4108-505.05-90	CONVENTIONS & SCHOOLS	500	0	25	0	475
260-4108-505.06-10	OFFICE SUPPLIES	500	0	0	0	500
260-4108-505.06-12	MINOR APPARATUS & TOOLS	2,500	203	1,188	0	1,312
260-4108-505.06-13	UNIFORMS	1,650	0	0	1,278	372
260-4108-505.06-14	POSTAGE & SHIPPING	100	0	42	0	58
260-4108-505.06-16	GENERAL SUPPLIES	2,500	84	921	0	1,579
260-4108-505.06-18	SAFETY SUPPLIES	1,000	0	345	0	655
260-4108-505.06-26	GASOLINE	38,609	3,120	17,731	0	20,878
260-4108-505.06-30	FOOD	1,595	0	0	0	1,595
260-4108-505.06-50	CHEMICAL & MEDICAL	2,400	0	449	0	1,951
260-4108-800.07-30	IMPROVEMENTS NOT BLDG.	499,802	0	0	0	499,802
*	EXPENDITURE	1,177,489	54,661	321,281	10,055	846,153
**	LAKE OPERATIONS	1,177,489	54,661	321,281	10,055	846,153

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 09 LAKE PATROL						
260-4109-505.03-60	CONTRACT SERVICES	255,289	0	0	0	255,289
260-4109-505.04-33	VEHICLE MAINTENANCE	0	6,857	15,545	0	15,545-
260-4109-505.04-35	SYSTEM MAINTENANCE	0	341	2,384	0	2,384-
260-4109-505.04-42	RENT OF EQUIPMENT	0	0	0	62	62-
260-4109-505.06-13	UNIFORMS	0	0	0	56	56-
260-4109-505.06-26	GASOLINE	0	2,538	14,688	0	14,688-
*	EXPENDITURE	255,289	9,736	32,617	118	222,554
**	LAKE PATROL	255,289	9,736	32,617	118	222,554

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 11 LAKE ENTRANCE						
260-4111-505.01-10	FULL-TIME SALARIES	3,919	0	0	0	3,919
260-4111-505.01-20	PART-TIME & TEMPORARY	25,000	1,578	1,821	0	23,179
260-4111-505.01-60	CAR ALLOWANCES	126	0	0	0	126
260-4111-505.02-10	GROUP INSURANCE	336	76	76	0	260
260-4111-505.02-20	FICA	300	37	40	0	260
260-4111-505.02-30	RETIREMENT	718	55	55	0	663
260-4111-505.02-35	PARS	0	17	20	0	20-
260-4111-505.02-60	WORKERS COMP. INSURANCE	13	39	40	0	27-
260-4111-505.03-30	CONTRACT SERVICES	2,000	0	0	0	2,000
260-4111-505.04-31	BLDG. & GROUNDS MAINT.	400	0	0	0	400
260-4111-505.04-32	EQUIPMENT MAINTENANCE	200	0	0	0	200
260-4111-505.04-33	VEHICLE MAINTENANCE	1,700	0	0	0	1,700
260-4111-505.04-35	SYSTEM MAINTENANCE	0	32	291	0	291-
260-4111-505.05-31	CELLULAR PHONE	500	36	216	0	284
260-4111-505.05-81	MILEAGE	1,000	0	0	0	1,000
260-4111-505.06-09	CASH OVER / SHORT	0	8-	3-	0	3
260-4111-505.06-10	OFFICE SUPPLIES	2,500	8	8	0	2,492
260-4111-505.06-11	FORMS	5,000	1,864	1,864	0	3,136
260-4111-505.06-12	MINOR APPARATUS & TOOLS	100	0	0	0	100
260-4111-505.06-16	GENERAL SUPPLIES	500	10	10	0	490
*	EXPENDITURE	44,312	3,744	4,438	0	39,874
**	LAKE ENTRANCE	44,312	3,744	4,438	0	39,874

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 12 IVIE CONTRACT						
260-4112-501.04-02	IVIE RESERVOIR CONTRACT	819,247	0	755,253	0	63,994
260-4112-501.04-03	IVIE PIPELINE CONTRACT	744,957	0	634,990	0	109,967
260-4112-501.04-13	ELECTRICITY	745,000	34,034	240,450	299,583	204,967
260-4112-501.04-35	SYSTEM MAINTENANCE	254,000	0	216,859	0	37,141
*	EXPENDITURE	2,563,204	34,034	1,847,552	299,583	416,069
**	IVIE CONTRACT	2,563,204	34,034	1,847,552	299,583	416,069

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 13 SPENCE						
260-4113-501.04-13	ELECTRICITY	3,500	238	1,877	38	1,585
260-4113-501.04-35	SYSTEM MAINTENANCE	76,500	0	76,500	0	0
260-4113-501.50-00	SPENCE CONTRACT	76,440	6,370	38,220	31,850	6,370
*	EXPENDITURE	156,440	6,608	116,597	31,888	7,955
**	SPENCE	156,440	6,608	116,597	31,888	7,955

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 14 OTHER CONTRACTS						
260-4114-501.03-20	PROFESSIONAL SERVICES	115,000	0	4,143	3,360	107,497
260-4114-501.03-50	SPECIAL SERVICES	44,000	40,000	40,000	0	4,000
260-4114-501.04-01	WATER RIGHTS-WELL FIELD	17,834	0	17,834	0	0
260-4114-501.40-00	THREE RIVERS DAM CONTRACT	360,000	0	0	0	360,000
*	EXPENDITURE	536,834	40,000	61,977	3,360	471,497
**	OTHER CONTRACTS	536,834	40,000	61,977	3,360	471,497

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 15 O.C.FISHER CONTRACT						
260-4115-501.04-35	SYSTEM MAINTENANCE	62,000	0	41,627	0	20,373
*	EXPENDITURE	62,000	0	41,627	0	20,373
**	O.C.FISHER CONTRACT	62,000	0	41,627	0	20,373

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 60 PECAN CREEK PAVILLION						
260-4160-343.20-11	PECAN CREEK RENTAL	15,000-	0	185	0	15,185-
260-4160-343.20-12	PECAN CREEK IMPROVEMENTS	6,000-	300-	3,900-	0	2,100-
*	REVENUE	21,000-	300-	3,715-	0	17,285-
**	PECAN CREEK PAVILLION	21,000-	300-	3,715-	0	17,285-
***	WATER SUPPLY	4,958,521	168,110	2,511,728	345,364	2,101,429

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 42 TREATMENT						
DIV 00 TREATMENT						
260-4200-502.01-10	FULL-TIME SALARIES	419,433	34,955	243,421	0	176,012
260-4200-502.01-30	OVERTIME	10,000	716	7,338	0	2,662
260-4200-502.01-40	LEAVE PAYOFFS	0	8,134	8,134	0	8,134-
260-4200-502.02-10	GROUP INSURANCE	53,832	4,145	29,292	0	24,540
260-4200-502.02-20	FICA	32,085	3,323	19,557	0	12,528
260-4200-502.02-30	RETIREMENT	76,798	8,021	48,069	0	28,729
260-4200-502.02-60	WORKERS COMP. INSURANCE	22,620	1,911	13,393	0	9,227
260-4200-502.03-32	SOFTWARE MAINTENANCE	300	0	0	0	300
260-4200-502.03-33	COMPUTER MAINTENANCE	500	0	0	0	500
260-4200-502.03-50	SPECIAL SERVICES	96,450	720	86,123	0	10,327
260-4200-502.03-60	CONTRACT SERVICES	4,000	0	3,600	0	400
260-4200-502.04-11	WATER/SEWER UTILITIES	10,000	728	5,093	0	4,907
260-4200-502.04-13	ELECTRICITY	220,000	22,088	173,244	0	46,756
260-4200-502.04-23	CUSTODIAL	1,500	0	918	0	582
260-4200-502.04-30	GENERAL MAINTENANCE	5,000	647	3,094	229	1,677
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,000	65	591	0	4,409
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	776	5,986	323	3,691
260-4200-502.04-33	VEHICLE MAINTENANCE	17,000	1,773	9,218	0	7,782
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	113,295	10,060	57,910	13,738	41,647
260-4200-502.04-35	SYSTEM MAINTENANCE	26,351	63	7,833	4,370-	22,888
260-4200-502.04-42	RENT OF EQUIPMENT	3,014	0	1,209	1,213	592
260-4200-502.05-30	COMMUNICATION	3,833	204	1,419	0	2,414
260-4200-502.05-31	CELLULAR PHONE	3,276	302	2,081	0	1,195
260-4200-502.05-40	ADVERTISING	300	0	0	0	300
260-4200-502.05-80	TRAVEL & LODGING	1,125	0	0	0	1,125
260-4200-502.05-81	MILEAGE	300	0	0	0	300
260-4200-502.05-90	CONVENTIONS & SCHOOLS	4,400	1,583	2,516	0	1,884
260-4200-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,692	0	804	0	888
260-4200-502.06-10	OFFICE SUPPLIES	1,100	0	1,134	0	34-
260-4200-502.06-12	MINOR APPARATUS & TOOLS	800	17	83	0	717
260-4200-502.06-13	UNIFORMS	1,800	0	0	1,496	304
260-4200-502.06-14	POSTAGE & SHIPPING	1,000	0	0	0	1,000
260-4200-502.06-18	SAFETY SUPPLIES	2,000	0	313	0	1,687
260-4200-502.06-26	GASOLINE	30,000	581	8,155	0	21,845
260-4200-502.06-30	FOOD	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	1,239,000	33,720	288,004	52,105	898,891
*	EXPENDITURE	2,418,004	134,532	1,028,532	64,734	1,324,738
**	TREATMENT	2,418,004	134,532	1,028,532	64,734	1,324,738

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 42 TREATMENT						
DIV 01 WATER QUALITY LAB						
260-4201-502.01-10	FULL-TIME SALARIES	204,169	17,723	129,356	0	74,813
260-4201-502.01-40	LEAVE PAYOFFS	0	0	1,118	0	1,118-
260-4201-502.02-10	GROUP INSURANCE	22,430	804	6,642	0	15,788
260-4201-502.02-20	FICA	15,619	1,352	9,879	0	5,740
260-4201-502.02-30	RETIREMENT	37,384	3,245	24,212	0	13,172
260-4201-502.02-60	WORKERS COMP. INSURANCE	2,667	232	1,690	0	977
260-4201-502.03-32	SOFTWARE MAINTENANCE	1,000	0	0	0	1,000
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	0	988	0	12
260-4201-502.03-50	SPECIAL SERVICES	24,015	830	4,272	10,503	9,240
260-4201-502.04-13	ELECTRICITY	4,300	0	0	0	4,300
260-4201-502.04-23	CUSTODIAL	2,500	42	462	0	2,038
260-4201-502.04-30	GENERAL MAINTENANCE	2,000	0	0	163	1,837
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	0	0	4	1,996
260-4201-502.04-32	EQUIPMENT MAINTENANCE	4,750	662	787	150	3,813
260-4201-502.04-33	VEHICLE MAINTENANCE	5,625	427	3,257	0	2,368
260-4201-502.04-35	SYSTEM MAINTENANCE	1,000	27	189	0	811
260-4201-502.05-30	COMMUNICATION	5,000	331	2,326	0	2,674
260-4201-502.05-31	CELLULAR PHONE	2,424	185	1,251	0	1,173
260-4201-502.05-40	ADVERTISING	300	0	0	0	300
260-4201-502.05-80	TRAVEL & LODGING	2,000	0	1,093	0	907
260-4201-502.05-90	CONVENTIONS & SCHOOLS	2,000	0	680	0	1,320
260-4201-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	446	557	0	443
260-4201-502.06-10	OFFICE SUPPLIES	3,000	8	1,311	20-	1,709
260-4201-502.06-11	FORMS	800	0	93	0	707
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	75	1,054	0	1,446
260-4201-502.06-13	UNIFORMS	1,250	0	0	0	1,250
260-4201-502.06-14	POSTAGE & SHIPPING	2,500	12	571	611	1,318
260-4201-502.06-16	GENERAL SUPPLIES	2,500	0	237	19	2,244
260-4201-502.06-18	SAFETY SUPPLIES	1,000	0	0	0	1,000
260-4201-502.06-26	GASOLINE	4,000	208	1,361	0	2,639
260-4201-502.06-40	BOOKS & PERIODICALS	2,000	263	376	0	1,624
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	6,955	24,626	6,890	33,484
260-4201-502.07-43	FURNITURE & FIXTURES	500	0	399	0	101
*	EXPENDITURE	428,233	33,827	218,787	18,320	191,126
**	WATER QUALITY LAB	428,233	33,827	218,787	18,320	191,126
***	TREATMENT	2,846,237	168,359	1,247,319	83,054	1,515,864

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 43 WATER DISTRIBUTION						
DIV 01 WATER DISTRIBUTION						
260-4301-380.40-00	REIMBURSED EXPENSES	0	0	2,310-	0	2,310
*	REVENUE	0	0	2,310-	0	2,310
260-4301-503.01-10	FULL-TIME SALARIES	1,024,713	65,332	492,042	0	532,671
260-4301-503.01-30	OVERTIME	70,000	5,341	66,462	0	3,538
260-4301-503.01-40	LEAVE PAYOFFS	0	0	26,024	0	26,024-
260-4301-503.02-10	GROUP INSURANCE	161,496	10,114	73,326	0	88,170
260-4301-503.02-20	FICA	78,922	5,153	43,134	0	35,788
260-4301-503.02-30	RETIREMENT	188,914	12,940	108,546	0	80,368
260-4301-503.02-60	WORKERS COMP. INSURANCE	52,334	3,463	27,166	0	25,168
260-4301-503.03-29	TEMPORARY SERVICES	7,000	0	5,676	498	826
260-4301-503.03-32	SOFTWARE MAINTENANCE	600	0	0	0	600
260-4301-503.03-33	COMPUTER MAINTENANCE	500	0	0	0	500
260-4301-503.03-60	CONTRACT SERVICES	510,000	44,515	207,449	171,988	130,563
260-4301-503.04-12	NATURAL GAS	5,000	318	4,445	0	555
260-4301-503.04-13	ELECTRICITY	42,350	3,501	19,670	0	22,680
260-4301-503.04-23	CUSTODIAL	3,400	273	1,638	0	1,762
260-4301-503.04-30	GENERAL MAINTENANCE	198,000	11,336	68,983	14,594	114,423
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	7,462	0	3,926	3,425	111
260-4301-503.04-32	EQUIPMENT MAINTENANCE	7,462	555	4,014	145	3,303
260-4301-503.04-33	VEHICLE MAINTENANCE	110,000	8,955	67,286	140	42,574
260-4301-503.04-35	SYSTEM MAINTENANCE	266,000	43,217	129,847	6,261	129,892
260-4301-503.04-42	RENT OF EQUIPMENT	2,500	234	2,360	640	500-
260-4301-503.05-30	COMMUNICATION	5,523	611	4,264	0	1,259
260-4301-503.05-31	CELLULAR PHONE	4,500	595	4,017	0	483
260-4301-503.05-40	ADVERTISING	75	0	0	0	75
260-4301-503.05-81	MILEAGE	500	0	0	0	500
260-4301-503.05-90	CONVENTIONS & SCHOOLS	4,440	1,407	1,740	0	2,700
260-4301-503.06-10	OFFICE SUPPLIES	3,500	11	1,593	0	1,907
260-4301-503.06-12	MINOR APPARATUS & TOOLS	19,750	443	7,210	595	11,945
260-4301-503.06-13	UNIFORMS	5,850	0	4,841	960	49
260-4301-503.06-14	POSTAGE & SHIPPING	500	14	113	0	387
260-4301-503.06-16	GENERAL SUPPLIES	2,000	224	331	0	1,669
260-4301-503.06-18	SAFETY SUPPLIES	19,300	0	3,965	1,458	13,877
260-4301-503.06-26	GASOLINE	89,500	10,059	69,824	0	19,676
260-4301-503.06-30	FOOD	1,600	0	0	0	1,600
260-4301-503.06-50	CHEMICAL & MEDICAL	1,000	0	0	0	1,000
*	EXPENDITURE	2,894,691	228,611	1,449,892	200,704	1,244,095
**	WATER DISTRIBUTION	2,894,691	228,611	1,447,582	200,704	1,246,405

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 43 WATER DISTRIBUTION						
DIV 02 UTILITIES MAINTENANCE						
260-4302-504.01-10	FULL-TIME SALARIES	610,647	46,901	321,641	0	289,006
260-4302-504.01-30	OVERTIME	12,500	407	4,366	0	8,134
260-4302-504.02-10	GROUP INSURANCE	89,720	6,039	40,265	0	49,455
260-4302-504.02-20	FICA	46,714	3,515	24,227	0	22,487
260-4302-504.02-30	RETIREMENT	111,810	8,662	60,501	0	51,309
260-4302-504.02-60	WORKERS COMP. INSURANCE	27,976	2,131	14,513	0	13,463
260-4302-504.03-32	SOFTWARE MAINTENANCE	500	0	0	500	0
260-4302-504.03-33	COMPUTER MAINTENANCE	700	0	0	0	700
260-4302-504.04-23	CUSTODIAL	2,260	0	1,355	871	34
260-4302-504.04-31	BLDG. & GROUNDS MAINT.	2,500	0	55	0	2,445
260-4302-504.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
260-4302-504.04-33	VEHICLE MAINTENANCE	31,000	2,540	17,639	0	13,361
260-4302-504.04-35	SYSTEM MAINTENANCE	2,064	153	1,073	0	991
260-4302-504.04-42	RENT OF EQUIPMENT	2,580	0	0	2,000	580
260-4302-504.05-30	COMMUNICATION	3,960	331	2,331	0	1,629
260-4302-504.05-31	CELLULAR PHONE	5,700	324	1,947	0	3,753
260-4302-504.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
260-4302-504.05-90	CONVENTIONS & SCHOOLS	10,000	648	1,413	0	8,587
260-4302-504.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	220	0	780
260-4302-504.06-10	OFFICE SUPPLIES	2,000	88	481	0	1,519
260-4302-504.06-12	MINOR APPARATUS & TOOLS	18,000	2,355	5,343	1,378	11,279
260-4302-504.06-13	UNIFORMS	7,000	354	2,429	1,633	2,938
260-4302-504.06-14	POSTAGE & SHIPPING	450	8	49	0	401
260-4302-504.06-16	GENERAL SUPPLIES	500	0	252	0	248
260-4302-504.06-18	SAFETY SUPPLIES	2,814	0	650	0	2,164
260-4302-504.06-26	GASOLINE	33,300	3,080	18,729	0	14,571
260-4302-504.06-50	CHEMICAL & MEDICAL	750	450	450	0	300
260-4302-504.07-44	TECHNOLOGY CAPITAL	4,500	0	2,531	0	1,969
*	EXPENDITURE	1,034,945	77,986	522,460	6,382	506,103
**	UTILITIES MAINTENANCE	1,034,945	77,986	522,460	6,382	506,103
***	WATER DISTRIBUTION	3,929,636	306,597	1,970,042	207,086	1,752,508

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 00 CAPITAL						
260-4400-800.07-30	IMPROVEMENTS NOT BLDG.	64,327	1,251	30,851	166	33,310
260-4400-800.07-41	MACHINERY	240,886	0	240,934	49-	1
260-4400-800.07-42	VEHICLES	86,700	0	0	26,611	60,089
260-4400-800.07-44	TECHNOLOGY CAPITAL	6,000	0	1,386	2,880	1,734
*	EXPENDITURE	397,913	1,251	273,171	29,608	95,134
**	CAPITAL	397,913	1,251	273,171	29,608	95,134

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 01 NEW SERVICES						
260-4401-800.07-30	IMPROVEMENTS NOT BLDG.	85,000	11,863	58,704	0	26,296
*	EXPENDITURE	85,000	11,863	58,704	0	26,296
**	NEW SERVICES	85,000	11,863	58,704	0	26,296

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 02 NEW FIRE HYDRANTS						
260-4402-800.07-30	IMPROVEMENTS NOT BLDG.	50,000	2,080	17,284	0	32,716
*	EXPENDITURE	50,000	2,080	17,284	0	32,716
**	NEW FIRE HYDRANTS	50,000	2,080	17,284	0	32,716

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 03 METER REPLACEMENTS						
260-4403-800.07-30	IMPROVEMENTS NOT BLDG.	200,000	12,156	52,082	182	147,736
*	EXPENDITURE	200,000	12,156	52,082	182	147,736
**	METER REPLACEMENTS	200,000	12,156	52,082	182	147,736

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 04 WATER MAIN EXTENSION						
260-4404-800.07-30	IMPROVEMENTS NOT BLDG.	50,000	3,616	15,176	0	34,824
*	EXPENDITURE	50,000	3,616	15,176	0	34,824
**	WATER MAIN EXTENSION	50,000	3,616	15,176	0	34,824
***	CAPITAL	782,913	30,966	416,417	29,790	336,706

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 45 NON-DEPARTMENTAL						
DIV 01 INSURANCE						
260-4501-541.02-11	RETIREE INSURANCE	155,588	14,513	95,477	0	60,111
260-4501-541.02-50	UNEMPLOYMENT INSURANCE	3,000	0	0	0	3,000
260-4501-541.05-20	INSURANCE-CATASTROPHE	36,788	0	36,787	0	1
260-4501-541.05-21	INSURANCE-LIABILITY	101,000	8,400	61,247	0	39,753
*	EXPENDITURE	296,376	22,913	193,511	0	102,865
**	INSURANCE	296,376	22,913	193,511	0	102,865

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 45 NON-DEPARTMENTAL						
DIV 03 TRANSFERS						
260-4503-901.08-14	TRANS TO DEBT SERVICE	6,141,705	511,809	3,582,661	0	2,559,044
*	EXPENDITURE	6,141,705	511,809	3,582,661	0	2,559,044
**	TRANSFERS	6,141,705	511,809	3,582,661	0	2,559,044
***	NON-DEPARTMENTAL	6,438,081	534,722	3,776,172	0	2,661,909
****	WATER	606,608	60,936-	1,676,091	742,063	1,811,546-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 261 WATER DEBT SERVICE						
261-0000-361.10-00	INTEREST ON INVESTMENTS	1,700-	0	564-	0	1,136-
261-0000-391.04-00	TRANSFER FROM DEV. CORP.	1,500,000-	1,500,000-	1,500,000-	0	0
261-0000-391.08-00	TRANSFER FROM FUND 512	757,869-	63,156-	442,090-	0	315,779-
261-0000-391.30-00	TRANSFER FROM WATER	6,141,705-	511,809-	3,582,661-	0	2,559,044-
*	REVENUE	8,401,274-	2,074,965-	5,525,315-	0	2,875,959-
**	WATER DEBT SERVICE	8,401,274-	2,074,965-	5,525,315-	0	2,875,959-
***	WATER DEBT SERVICE	8,401,274-	2,074,965-	5,525,315-	0	2,875,959-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 261 WATER DEBT SERVICE						
DEPT 53 DEBT SERVICE						
DIV 01 WATER						
261-5301-471.30-00	2003 ISSUE PRINCIPAL	6,843,145	0	6,843,145	0	0
261-5301-472.30-00	2003 ISSUE INTEREST	1,556,428	0	783,805	0	772,623
261-5301-474.30-00	EXCHANGE REQUIREMENTS	1,701	0	2,083	0	382-
*	EXPENDITURE	8,401,274	0	7,629,033	0	772,241
**	WATER	8,401,274	0	7,629,033	0	772,241
***	DEBT SERVICE	8,401,274	0	7,629,033	0	772,241
****	WATER DEBT SERVICE	0	2,074,965-	2,103,718	0	2,103,718-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 262 WATER DEBT RESERVE						
262-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	1-	0	1
*	REVENUE	0	0	1-	0	1
**	WATER DEBT RESERVE	0	0	1-	0	1
***	WATER DEBT RESERVE	0	0	1-	0	1
****	WATER DEBT RESERVE	0	0	1-	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
270-0000-344.10-00	SEWER CHARGES	9,600,000-	765,979-	5,378,992-	0	4,221,008-
270-0000-344.10-01	CONNECTIONS	15,000-	2,775-	9,975-	0	5,025-
270-0000-344.10-02	FARM LEASE	182,274-	0	196,604-	0	14,330
270-0000-344.10-04	FARM OIL ROYALTY	20,000-	3,129-	8,827-	0	11,173-
270-0000-344.10-07	PAVING CUTS	20,000-	4,170-	13,690-	0	6,310-
270-0000-344.10-08	SEWER CHARGES - CIP	0	8-	54-	0	54
270-0000-344.30-01	MOWING,TRASH,SALE OF DIRT	2,000-	320-	945-	0	1,055-
270-0000-361.10-00	INTEREST ON INVESTMENTS	9,000-	205-	5,212-	0	3,788-
270-0000-380.60-00	DISCOUNTS	0	8-	79-	0	79
270-0000-390.10-00	NON-REF. AID TO CONST.	50,000-	0	1,825-	0	48,175-
270-0000-392.10-00	SALE OF FIXED ASSETS	25,000-	0	1,900-	0	23,100-
*	REVENUE	9,923,274-	776,594-	5,618,103-	0	4,305,171-
**	WASTEWATER	9,923,274-	776,594-	5,618,103-	0	4,305,171-
***	WASTEWATER	9,923,274-	776,594-	5,618,103-	0	4,305,171-

FUND 270 WASTEWATER
DEPT 50 SEWER COLLECTION
DIV 00 SEWER COLLECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
270-5000-507.01-10	FULL-TIME SALARIES	475,310	31,067	206,848	0	268,462
270-5000-507.01-30	OVERTIME	50,000	4,436	27,101	0	22,899
270-5000-507.01-40	LEAVE PAYOFFS	0	0	1,809	0	1,809-
270-5000-507.02-10	GROUP INSURANCE	76,262	4,504	27,787	0	48,475
270-5000-507.02-20	FICA	36,359	2,634	17,431	0	18,928
270-5000-507.02-30	RETIREMENT	87,029	6,501	43,755	0	43,274
270-5000-507.02-60	WORKERS COMP. INSURANCE	25,625	1,947	12,927	0	12,698
270-5000-507.03-32	SOFTWARE MAINTENANCE	500	0	0	0	500
270-5000-507.03-33	COMPUTER MAINTENANCE	500	0	0	0	500
270-5000-507.03-60	CONTRACT SERVICES	193,079	32,785	66,226	85,128	41,725
270-5000-507.04-13	ELECTRICITY	64,200	4,932	26,425	0	37,775
270-5000-507.04-23	CUSTODIAL	500	0	234	0	266
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	8,000	138	4,690	300	3,010
270-5000-507.04-32	EQUIPMENT MAINTENANCE	7,000	114	578	922	5,500
270-5000-507.04-33	VEHICLE MAINTENANCE	55,000	6,475	66,356	0	11,356-
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	85,000	16,737	72,729	12,115	156
270-5000-507.04-35	SYSTEM MAINTENANCE	100,000	10,407	44,805	973	54,222
270-5000-507.04-42	RENT OF EQUIPMENT	2,000	0	0	0	2,000
270-5000-507.05-31	CELLULAR PHONE	1,500	0	0	0	1,500
270-5000-507.05-40	ADVERTISING	250	0	0	0	250
270-5000-507.05-80	TRAVEL & LODGING	1,755	0	393	0	1,362
270-5000-507.05-90	CONVENTIONS & SCHOOLS	4,035	0	0	0	4,035
270-5000-507.06-10	OFFICE SUPPLIES	1,000	70	201	0	799
270-5000-507.06-12	MINOR APPARATUS & TOOLS	20,000	64	6,237	655	13,108
270-5000-507.06-13	UNIFORMS	5,100	0	0	0	5,100
270-5000-507.06-14	POSTAGE & SHIPPING	300	12	44	0	256
270-5000-507.06-16	GENERAL SUPPLIES	3,250	0	0	0	3,250
270-5000-507.06-18	SAFETY SUPPLIES	22,800	96	1,772	1,939	19,089
270-5000-507.06-26	GASOLINE	79,200	5,723	39,030	0	40,170
270-5000-507.06-30	FOOD	900	0	0	0	900
270-5000-507.06-50	CHEMICAL & MEDICAL	500	0	0	0	500
*	EXPENDITURE	1,406,954	128,642	667,378	102,032	637,544
**	SEWER COLLECTION	1,406,954	128,642	667,378	102,032	637,544
***	SEWER COLLECTION	1,406,954	128,642	667,378	102,032	637,544

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 51 SEWER TREATMENT						
DIV 00 SEWER TREATMENT						
270-5100-508.01-10	FULL-TIME SALARIES	748,286	51,032	371,333	0	376,953
270-5100-508.01-30	OVERTIME	25,000	2,458	20,512	0	4,488
270-5100-508.01-40	LEAVE PAYOFFS	0	0	23,128	0	23,128-
270-5100-508.02-10	GROUP INSURANCE	94,206	6,005	43,075	0	51,131
270-5100-508.02-20	FICA	57,245	3,904	30,585	0	26,660
270-5100-508.02-30	RETIREMENT	137,012	9,794	77,079	0	59,933
270-5100-508.02-60	WORKERS COMP. INSURANCE	33,254	2,629	18,854	0	14,400
270-5100-508.03-30	CONTRACT SERVICES	240	0	110	0	130
270-5100-508.03-32	SOFTWARE MAINTENANCE	1,850	0	0	654	1,196
270-5100-508.03-33	COMPUTER MAINTENANCE	1,000	0	55	0	945
270-5100-508.03-40	TECHNICAL SERVICES	27,000	200	2,458	5,486	19,056
270-5100-508.03-50	SPECIAL SERVICES	22,000	0	6,898	0	15,102
270-5100-508.04-12	NATURAL GAS	6,000	473	2,927	0	3,073
270-5100-508.04-13	ELECTRICITY	680,976	55,448	311,404	0	369,572
270-5100-508.04-23	CUSTODIAL	5,000	0	817	212	3,971
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	24,760	1,337	4,407	1,222	19,131
270-5100-508.04-32	EQUIPMENT MAINTENANCE	5,000	772	1,225	66	3,709
270-5100-508.04-33	VEHICLE MAINTENANCE	75,000	3,627	36,928	0	38,072
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	260,000	9,900	105,480	34,879	119,641
270-5100-508.04-35	SYSTEM MAINTENANCE	2,376	153	1,476	0	900
270-5100-508.04-42	RENT OF EQUIPMENT	3,000	310	1,245	955	800
270-5100-508.05-30	COMMUNICATION	4,672	289	2,016	0	2,656
270-5100-508.05-31	CELLULAR PHONE	3,628	461	2,637	0	991
270-5100-508.05-40	ADVERTISING	1,000	0	0	0	1,000
270-5100-508.05-80	TRAVEL & LODGING	5,000	0	0	0	5,000
270-5100-508.05-90	CONVENTIONS & SCHOOLS	3,500	126	126	0	3,374
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	2,517	0	333	0	2,184
270-5100-508.06-10	OFFICE SUPPLIES	1,000	50	593	0	407
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	1,399	8,111	405	6,484
270-5100-508.06-13	UNIFORMS	6,000	507	2,664	1,836	1,500
270-5100-508.06-14	POSTAGE & SHIPPING	300	19	97	0	203
270-5100-508.06-16	GENERAL SUPPLIES	6,000	76	1,966	749	3,285
270-5100-508.06-17	COMPUTER SUPPLIES	3,000	426	1,539	390	1,071
270-5100-508.06-18	SAFETY SUPPLIES	4,500	339	1,729	0	2,771
270-5100-508.06-26	GASOLINE	89,617	2,010	28,874	0	60,743
270-5100-508.06-50	CHEMICAL & MEDICAL	260,315	30,197	125,186	108,152	26,977
*	EXPENDITURE	2,615,254	183,941	1,235,867	155,006	1,224,381
**	SEWER TREATMENT	2,615,254	183,941	1,235,867	155,006	1,224,381

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 51 SEWER TREATMENT						
DIV 01 MATHIS FIELD						
270-5101-508.03-50	SPECIAL SERVICES	3,000	624	624	1,300	1,076
270-5101-508.04-13	ELECTRICITY	2,000	33	198	0	1,802
270-5101-508.04-35	SYSTEM MAINTENANCE	0	0	0	168	168-
*	EXPENDITURE	5,000	657	822	1,468	2,710
**	MATHIS FIELD	5,000	657	822	1,468	2,710
***	SEWER TREATMENT	2,620,254	184,598	1,236,689	156,474	1,227,091

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 52 SEWER FARM						
DIV 00 SEWER FARM						
270-5200-509.04-31	BLDG. & GROUNDS MAINT.	0	833	833	3	836-
270-5200-509.05-30	COMMUNICATION	0	0	2	0	2-
270-5200-509.06-14	POSTAGE & SHIPPING	0	0	1	0	1-
*	EXPENDITURE	0	833	836	3	839-
**	SEWER FARM	0	833	836	3	839-
***	SEWER FARM	0	833	836	3	839-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 54 CAPITAL						
DIV 00 CAPITAL						
270-5400-800.07-41	MACHINERY	206,975	0	47,199	27,573	132,203
270-5400-800.07-42	VEHICLES	25,000	0	0	9-	25,009
*	EXPENDITURE	231,975	0	47,199	27,564	157,212
**	CAPITAL	231,975	0	47,199	27,564	157,212

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 54 CAPITAL						
DIV 01 NEW SERVICES						
270-5401-800.07-30	IMPROVEMENTS NOT BLDG.	25,000	192	440	0	24,560
*	EXPENDITURE	25,000	192	440	0	24,560
**	NEW SERVICES	25,000	192	440	0	24,560

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER					
DEPT 54 CAPITAL					
DIV 02 SEWER MAIN EXTENSION					
270-5402-800.07-30 IMPROVEMENTS NOT BLDG.	25,000	2,751	7,765	204	17,031
* EXPENDITURE	25,000	2,751	7,765	204	17,031
** SEWER MAIN EXTENSION	25,000	2,751	7,765	204	17,031
*** CAPITAL	281,975	2,943	55,404	27,768	198,803

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 55 NON DEPARTMENTAL						
DIV 00 INTERNAL SERVICES						
270-5500-507.03-21	AUDITING FEES	3,000	1,208	2,720	0	280
270-5500-507.08-31	BILLING CHARGE	288,000	27,259	195,605	0	92,395
270-5500-507.08-50	TRANSFER	400,000	0	0	0	400,000
270-5500-507.08-60	FRANCHISE FEE TRANSFER	384,000	35,894	266,531	0	117,469
270-5500-507.08-90	ADMIN SERVICES TRANSFER	435,610	36,301	254,106	0	181,504
*	EXPENDITURE	1,510,610	100,662	718,962	0	791,648
**	INTERNAL SERVICES	1,510,610	100,662	718,962	0	791,648

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 55 NON DEPARTMENTAL						
DIV 01 INSURANCE						
270-5501-530.02-11	RETIREE INSURANCE	48,000	4,237	25,711	0	22,289
270-5501-530.05-20	INSURANCE-CATASTROPHE	11,000	0	8,913	0	2,087
270-5501-530.05-21	INSURANCE-LIABILITY	75,000	6,250	43,750	0	31,250
*	EXPENDITURE	134,000	10,487	78,374	0	55,626
**	INSURANCE	134,000	10,487	78,374	0	55,626

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER					
DEPT 55 NON DEPARTMENTAL					
DIV 03 TRANSFERS					
270-5503-901.08-15 TRANSFER TO WATER	129,890	10,824	75,769	0	54,121
270-5503-901.08-17 TRANS TO DEDT SERV-SRLF	3,886,670	323,889	2,267,224	0	1,619,446
* EXPENDITURE	4,016,560	334,713	2,342,993	0	1,673,567
** TRANSFERS	4,016,560	334,713	2,342,993	0	1,673,567
*** NON DEPARTMENTAL	5,661,170	445,862	3,140,329	0	2,520,841
**** WASTEWATER	47,079	13,716-	517,467-	286,277	278,269

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 271 WASTEWATER DEBT SERVICE						
271-0000-361.10-00	INTEREST ON INVESTMENTS	5,000-	5-	1,014-	0	3,986-
271-0000-391.40-01	TRANSFER-SRLF	3,886,670-	323,889-	2,267,224-	0	1,619,446-
271-0000-391.40-09	TRANSFER IN	316,114-	26,343-	184,400-	0	131,714-
*	REVENUE	4,207,784-	350,237-	2,452,638-	0	1,755,146-
**	WASTEWATER DEBT SERVICE	4,207,784-	350,237-	2,452,638-	0	1,755,146-
***	WASTEWATER DEBT SERVICE	4,207,784-	350,237-	2,452,638-	0	1,755,146-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 271 WASTEWATER DEBT SERVICE						
DEPT 53 DEBT SERVICE						
DIV 02 SEWER						
271-5302-471.60-00	2007 ISSUE PRINCIPAL	1,685,000	0	1,685,000	0	0
271-5302-471.90-00	2001 ISSUE PRINCIPAL	1,088,051	0	1,088,050	0	1
271-5302-472.60-00	2007 ISSUE INTEREST	1,010,857	0	523,332	0	487,525
271-5302-472.90-00	2001 ISSUE INTEREST	418,876	0	214,878	0	203,998
271-5302-474.10-00	EXCHANGE REQUIREMENTS	5,000	0	5,083	0	83-
*	EXPENDITURE	4,207,784	0	3,516,343	0	691,441
**	SEWER	4,207,784	0	3,516,343	0	691,441
***	DEBT SERVICE	4,207,784	0	3,516,343	0	691,441
****	WASTEWATER DEBT SERVICE	0	350,237-	1,063,705	0	1,063,705-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 272 SEWER DEBT RESERVE						
272-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	3-	0	3
*	REVENUE	0	0	3-	0	3
**	SEWER DEBT RESERVE	0	0	3-	0	3
***	SEWER DEBT RESERVE	0	0	3-	0	3
****	SEWER DEBT RESERVE	0	0	3-	0	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE						
301-0000-340.01-00	GAS AND OIL	2,373,640-	106,140	770,689-	0	1,602,951-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,396,729-	243,444-	556,036-	0	840,693-
301-0000-340.03-00	MATERIAL	750,000-	64,595-	468,940-	0	281,060-
301-0000-340.04-00	LABOR	911,796-	80,149-	537,661-	0	374,135-
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	12,000-	178-	1,263-	0	10,737-
301-0000-340.07-00	FUEL TAX REFUND	17,568-	1,499-	11,099-	0	6,469-
301-0000-340.08-00	MISC.	500-	55-	259-	0	241-
301-0000-361.10-00	INTEREST ON INVESTMENTS	0	31-	685-	0	685
301-0000-363.11-00	RENT	120,000-	0	0	0	120,000-
301-0000-380.60-00	DISCOUNTS	0	28-	167-	0	167
*	REVENUE	5,582,233-	283,839-	2,346,799-	0	3,235,434-
**	VEHICLE MAINTENANCE	5,582,233-	283,839-	2,346,799-	0	3,235,434-
***	VEHICLE MAINTENANCE	5,582,233-	283,839-	2,346,799-	0	3,235,434-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE						
DEPT 18 VEHICLE MAINTENANCE						
DIV 00 VEHICLE MAINTENANCE						
301-1800-500.01-10	FULL-TIME SALARIES	544,022	39,233	310,180	0	233,842
301-1800-500.01-30	OVERTIME	12,000	654	4,543	0	7,457
301-1800-500.01-40	LEAVE PAYOFFS	0	122	612	0	612-
301-1800-500.02-10	GROUP INSURANCE	76,262	5,628	41,210	0	35,052
301-1800-500.02-11	RETIREE INSURANCE	49,000	3,590	26,865	0	22,135
301-1800-500.02-20	FICA	41,618	2,967	22,663	0	18,955
301-1800-500.02-30	RETIREMENT	99,612	7,326	56,257	0	43,355
301-1800-500.02-35	PARS	0	0	163	0	163-
301-1800-500.02-60	WORKERS COMP. INSURANCE	17,887	1,465	10,754	0	7,133
301-1800-500.03-30	CONTRACT SERVICES	90,000	0	90,000	0	0
301-1800-500.04-11	WATER/SEWER UTILITIES	4,400	205	1,414	0	2,986
301-1800-500.04-12	NATURAL GAS	9,800	510	8,900	0	900
301-1800-500.04-13	ELECTRICITY	25,000	2,443	14,365	23	10,612
301-1800-500.04-30	GENERAL MAINTENANCE	18,019	40	779	0	17,240
301-1800-500.04-31	BLDG. & GROUNDS MAINT.	6,500	294	2,094	128	4,278
301-1800-500.04-32	EQUIPMENT MAINT.	50,000	2,746	25,013	0	24,987
301-1800-500.04-33	VEHICLE MAINT.	5,000	608	2,502	0	2,498
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	3,000	628	1,582	0	1,418
301-1800-500.04-35	SYSTEM MAINTENANCE	1,100	72	505	0	595
301-1800-500.04-42	RENT OF EQUIPMENT	3,600	206	1,478	1,042	1,080
301-1800-500.05-20	INSURANCE-CATASTROPHE	4,026	0	4,025	0	1
301-1800-500.05-21	INSURANCE-LIABILITY	5,300	2,275	4,925	0	375
301-1800-500.05-30	COMMUNICATION	5,950	506	3,937	0	2,013
301-1800-500.05-31	CELLULAR PHONE	3,560	124	767	0	2,793
301-1800-500.05-40	ADVERTISING	600	173	205	0	395
301-1800-500.05-80	TRAVEL & LODGING	2,000	191	1,532	0	468
301-1800-500.05-90	CONVENTIONS & SCHOOLS	10,000	283	463	0	9,537
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	2,310	0	1,651	0	659
301-1800-500.06-10	OFFICE SUPPLIES	2,500	317	1,590	0	910
301-1800-500.06-12	MINOR APPARATUS & TOOLS	12,401	2,289	4,993	219	7,189
301-1800-500.06-13	UNIFORMS	4,540	249	2,474	1,686	380
301-1800-500.06-14	POSTAGE & SHIPPING	1,600	266	717	0	883
301-1800-500.06-16	GENERAL SUPPLIES	7,000	770-	1,390	0	5,610
301-1800-500.06-23	ENVIRONMENTAL DISPOSAL	6,000	751	3,074	376	2,550
301-1800-500.06-24	GAS AND OIL	4,601,249	222,926	1,554,577	0	3,046,672
301-1800-500.06-25	MATERIAL	750,000	64,595	469,128	254-	281,126
301-1800-500.06-26	GASOLINE	8,000	95,254	569,978	0	561,978-
301-1800-500.06-29	UNBILLED	0	68,739-	429,167-	42,744	386,423
301-1800-500.06-37	SUPPLIES UNBILLED	0	0	3,203-	0	3,203
301-1800-500.06-50	CHEMICAL & MEDICAL	600	0	0	0	600
301-1800-500.07-41	MACHINERY	13,000	0	0	0	13,000
*	EXPENDITURE	6,497,456	389,427	2,814,935	45,964	3,636,557
**	VEHICLE MAINTENANCE	6,497,456	389,427	2,814,935	45,964	3,636,557

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE						
DEPT 18 VEHICLE MAINTENANCE						
DIV 01 CONCHO VALLEY TRANSIT DIS						
301-1801-340.01-00	GAS AND OIL	845,421-	101,933-	258,148-	0	587,273-
301-1801-340.04-00	LABOR	0	93-	481-	0	481
*	REVENUE	845,421-	102,026-	258,629-	0	586,792-
301-1801-500.04-33	VEHICLE MAINT.	0	0	579	0	579-
301-1801-500.06-26	GASOLINE	0	0	72	0	72-
*	EXPENDITURE	0	0	651	0	651-
**	CONCHO VALLEY TRANSIT DIS	845,421-	102,026-	257,978-	0	587,443-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE						
DEPT 18 VEHICLE MAINTENANCE						
DIV 02 OUTSIDE SALES						
301-1802-340.01-00	GAS AND OIL	103,036-	11,153-	30,861-	0	72,175-
*	REVENUE	103,036-	11,153-	30,861-	0	72,175-
**	OUTSIDE SALES	103,036-	11,153-	30,861-	0	72,175-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE						
DEPT 18 VEHICLE MAINTENANCE						
DIV 03 OUTSIDE SALES						
301-1803-800.07-30	IMPROVEMENTS NOT BLDG.	33,234	4,992	16,439	0	16,795
*	EXPENDITURE	33,234	4,992	16,439	0	16,795
**	OUTSIDE SALES	33,234	4,992	16,439	0	16,795
***	VEHICLE MAINTENANCE	5,582,233	281,240	2,542,535	45,964	2,993,734
****	VEHICLE MAINTENANCE	0	2,599-	195,736	45,964	241,700-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
305-0000-340.03-00	MATERIAL	0	1,756-	11,830-	0	11,830
305-0000-340.04-00	LABOR	163,264-	14,000-	98,094-	0	65,170-
305-0000-361.10-00	INTEREST ON INVESTMENTS	0	19-	436-	0	436
*	REVENUE	163,264-	15,775-	110,360-	0	52,904-
**	COMMUNICATIONS	163,264-	15,775-	110,360-	0	52,904-
***	COMMUNICATIONS	163,264-	15,775-	110,360-	0	52,904-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 10 RADIO SYSTEM						
305-1110-500.01-10	FULL-TIME SALARIES	61,035	5,062	35,404	0	25,631
305-1110-500.01-30	OVERTIME	3,000	0	0	0	3,000
305-1110-500.02-10	GROUP INSURANCE	6,280	151	1,057	0	5,223
305-1110-500.02-20	FICA	4,669	372	2,607	0	2,062
305-1110-500.02-30	RETIREMENT	11,176	927	6,577	0	4,599
305-1110-500.02-60	WORKERS COMP. INSURANCE	198	16	115	0	83
305-1110-500.04-12	NATURAL GAS	300	0	0	0	300
305-1110-500.04-13	ELECTRICITY	3,550	292	1,875	0	1,675
305-1110-500.04-23	CUSTODIAL	100	0	0	0	100
305-1110-500.04-32	EQUIPMENT MAINT.	14,500	0	12,395	0	2,105
305-1110-500.04-33	VEHICLE MAINT.	3,020	106	742	0	2,278
305-1110-500.05-31	CELLULAR PHONE	985	46	438	0	547
305-1110-500.05-80	TRAVEL & LODGING	1,425	571	1,306	0	119
305-1110-500.05-81	MILEAGE	425	0	176	0	249
305-1110-500.05-90	CONVENTIONS & SCHOOLS	1,200	0	768	0	432
305-1110-500.06-10	OFFICE SUPPLIES	75	0	62	0	13
305-1110-500.06-12	MINOR APPARATUS & TOOLS	2,800	0	439	189	2,172
305-1110-500.06-13	UNIFORMS	180	0	107	0	73
305-1110-500.06-14	POSTAGE & SHIPPING	250	0	24	25	201
305-1110-500.06-25	MATERIAL	16,000	1,756	12,045	0	3,955
305-1110-500.06-26	GASOLINE	1,000	49	533	0	467
305-1110-500.06-29	UNBILLED	0	15	401-	21	380
305-1110-500.07-44	TECHNOLOGY CAPITAL	32,522	0	4,616	1,305	26,601
*	EXPENDITURE	164,690	9,363	80,885	1,540	82,265
**	RADIO SYSTEM	164,690	9,363	80,885	1,540	82,265

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 15 VOIP PHONE SYSTEM						
305-1115-343.00-00	CHARGES FOR SERVICES	306,472-	24,433-	174,456-	0	132,016-
*	REVENUE	306,472-	24,433-	174,456-	0	132,016-
305-1115-411.01-10	FULL-TIME SAL	65,092	5,350	37,410	0	27,682
305-1115-411.01-30	OVERTIME	0	17	282	0	282-
305-1115-411.02-10	GROUP INSURANCE	5,383	450	3,147	0	2,236
305-1115-411.02-20	FICA	4,980	379	2,675	0	2,305
305-1115-411.02-30	RETIREMENT	11,918	983	7,002	0	4,916
305-1115-411.02-60	WORKERS COMP. INSURANCE	212	17	122	0	90
305-1115-411.03-30	CONTRACT SERVICES	42,784	0	39,266	0	3,518
305-1115-411.04-12	NATURAL GAS	300	0	0	0	300
305-1115-411.04-13	ELECTRICITY	3,550	292	1,875	0	1,675
305-1115-411.04-23	CUSTODIAL	100	0	0	0	100
305-1115-411.04-32	EQUIPMENT MAINTENANCE	3,000	0	0	0	3,000
305-1115-411.05-30	COMMUNICATION	90,155	11,948	40,019	1,900	48,236
305-1115-411.05-31	CELLULAR PHONE	909	40	356	0	553
305-1115-411.05-80	TRAVEL & LODGING	475	48	293	0	182
305-1115-411.05-81	MILEAGE	765	0	230	0	535
305-1115-411.05-90	CONVENTIONS & SCHOOLS	400	0	256	0	144
305-1115-411.06-10	OFFICE SUPPLIES	75	0	62	0	13
305-1115-411.06-12	MINOR APPARATUS & TOOLS	2,800	0	1,720	0	1,080
305-1115-411.06-14	POSTAGE & SHIPPING	250	0	0	28	222
305-1115-800.07-44	TECHNOLOGY CAPITAL	71,679	3,361	11,285	97	60,297
*	EXPENDITURE	304,827	22,885	146,000	2,025	156,802
**	VOIP PHONE SYSTEM	1,645-	1,548-	28,456-	2,025	24,786

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 16 TELEPHONE LANDLINES						
305-1116-343.00-00	CHARGES FOR SERVICES	57,019-	5,315-	36,177-	0	20,842-
*	REVENUE	57,019-	5,315-	36,177-	0	20,842-
305-1116-411.01-10	FULL-TIME SAL	4,097	344	2,382	0	1,715
305-1116-411.02-10	GROUP INSURANCE	538	45	315	0	223
305-1116-411.02-20	FICA	313	26	180	0	133
305-1116-411.02-30	RETIREMENT	750	63	442	0	308
305-1116-411.02-60	WORKERS COMP. INSURANCE	13	1	8	0	5
305-1116-411.05-30	COMMUNICATION	51,000	9,787	27,913	504	22,583
305-1116-411.06-10	OFFICE SUPPLIES	75	0	62	0	13
305-1116-800.07-44	TECHNOLOGY CAPITAL	249	0	0	0	249
*	EXPENDITURE	57,035	10,266	31,302	504	25,229
**	TELEPHONE LANDLINES	16	4,951	4,875-	504	4,387

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 17 CELL PHONES						
305-1117-343.00-00	CHARGES FOR SERVICES	281,748-	22,519-	135,363-	0	146,385-
*	REVENUE	281,748-	22,519-	135,363-	0	146,385-
305-1117-411.01-10	FULL-TIME SAL	25,223	2,120	14,708	0	10,515
305-1117-411.01-30	OVERTIME	0	2	122	0	122-
305-1117-411.02-10	GROUP INSURANCE	3,499	293	2,046	0	1,453
305-1117-411.02-20	FICA	1,930	156	1,092	0	838
305-1117-411.02-30	RETIREMENT	4,618	388	2,755	0	1,863
305-1117-411.02-60	WORKERS COMP. INSURANCE	82	7	48	0	34
305-1117-411.04-32	EQUIPMENT MAINTENANCE	1,524	0	0	0	1,524
305-1117-411.05-31	CELLULAR PHONE	245,000	19,796	105,632	800	138,568
305-1117-411.06-10	OFFICE SUPPLIES	75	0	62	0	13
*	EXPENDITURE	281,951	22,762	126,465	800	154,686
**	CELL PHONES	203	243	8,898-	800	8,301

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS					
DEPT 11 INFORMATION SERVICES					
DIV 18 WEBSITE					
305-1118-411.03-30 CONTRACT SERVICES	61,393	0	30,688	0	30,705
* EXPENDITURE	61,393	0	30,688	0	30,705
** WEBSITE	61,393	0	30,688	0	30,705
*** INFORMATION SERVICES	224,657	13,009	69,344	4,869	150,444
**** COMMUNICATIONS	61,393	2,766-	41,016-	4,869	97,540

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310 HEALTH INSURANCE FUND						
310-0000-361.10-00	INTEREST ON INVESTMENTS	0	84-	1,979-	0	1,979
*	REVENUE	0	84-	1,979-	0	1,979
**	HEALTH INSURANCE FUND	0	84-	1,979-	0	1,979
***	HEALTH INSURANCE FUND	0	84-	1,979-	0	1,979

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310 HEALTH INSURANCE FUND						
DEPT 16 RISK MANAGEMENT						
DIV 06 CLINIC						
310-1606-380.40-00	REIMBURSED EXPENSES	109,600-	0	44,855-	0	64,745-
*	REVENUE	109,600-	0	44,855-	0	64,745-
310-1606-530.03-20	PROFESSIONAL SERVICES	490,906	40,192	241,675	249,231	0
310-1606-530.03-30	CONTRACT SERVICES	850	59	676	22	152
310-1606-530.04-11	WATER/SEWER UTILITIES	1,000	58	423	0	577
310-1606-530.04-12	NATURAL GAS	1,050	41	657	0	393
310-1606-530.04-13	ELECTRICITY	3,500	270	1,399	0	2,101
310-1606-530.04-30	GENERAL MAINTENANCE	3,030	82	936	0	2,094
310-1606-530.04-42	RENT OF EQUIPMENT	2,600	378	1,510	979	111
310-1606-530.05-30	COMMUNICATION	3,756	246	1,736	0	2,020
310-1606-530.05-80	TRAVEL & LODGING	0	0	0	215	215-
310-1606-530.06-10	OFFICE SUPPLIES	0	0	0	215	215-
310-1606-530.06-14	POSTAGE & SHIPPING	0	0	2	0	2-
310-1606-530.06-16	GENERAL SUPPLIES	0	0	0	26	26-
*	EXPENDITURE	506,692	41,326	249,014	250,688	6,990
**	CLINIC	397,092	41,326	204,159	250,688	57,755-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310 HEALTH INSURANCE FUND						
DEPT 16 RISK MANAGEMENT						
DIV 20 SELF INSURED HEALTH INS.						
310-1620-331.00-00	FEDERAL GRANT	0	0	201,288-	0	201,288
310-1620-380.40-00	REIMBURSED EXPENSES	0	83,635-	442,802-	0	442,802
310-1620-390.40-10	PREMIUMS/EMPLOYEES	3,389,384-	279,946-	1,951,399-	0	1,437,985-
310-1620-390.40-11	PREMIUMS/RETIREES	1,688,507-	108,645-	751,281-	0	937,226-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,032,171-	41,929-	524,623-	0	507,548-
310-1620-390.40-13	PREMIUMS/OTHER	552,754-	57,351-	392,580-	0	160,174-
310-1620-391.20-00	TRANSFER FROM GENERAL	183,702-	91,851-	183,702-	0	0
*	REVENUE	6,846,518-	663,357-	4,447,675-	0	2,398,843-
310-1620-530.01-10	FULL-TIME SALARIES	74,060	6,169	38,915	0	35,145
310-1620-530.01-30	OVERTIME	100	0	0	0	100
310-1620-530.02-10	GROUP INSURANCE	6,729	563	3,186	0	3,543
310-1620-530.02-11	RETIREE INSURANCE	0	715	5,005	0	5,005-
310-1620-530.02-20	FICA	5,666	464	2,932	0	2,734
310-1620-530.02-30	RETIREMENT	13,561	1,130	7,217	0	6,344
310-1620-530.02-60	WORKERS COMP. INSURANCE	240	20	127	0	113
310-1620-530.03-20	PROFESSIONAL SERVICES	48,000	0	36,000	12,000	0
310-1620-530.03-30	CONTRACT SERVICES	18,710	1,477	10,397	8,313	0
310-1620-530.03-50	SPECIAL SERVICES	508,658	14,910	101,866	821-	407,613
310-1620-530.05-21	INSURANCE-LIABILITY	564,676	0	330,662	0	234,014
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	4,977,110	459,994	2,855,345	0	2,121,765
310-1620-530.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
310-1620-530.05-90	CONVENTIONS & SCHOOLS	1,000	250	250	0	750
310-1620-530.06-10	OFFICE SUPPLIES	2,500	0	175	29	2,296
310-1620-530.06-14	POSTAGE & SHIPPING	2,000	382	1,630	0	370
310-1620-530.08-30	ADMINISTRATIVE SERVICES	426,704	0	254,379	0	172,325
*	EXPENDITURE	6,650,714	486,074	3,648,086	19,521	2,983,107
**	SELF INSURED HEALTH INS.	195,804-	177,283-	799,589-	19,521	584,264
***	RISK MANAGEMENT	201,288	135,957-	595,430-	270,209	526,509
****	HEALTH INSURANCE FUND	201,288	136,041-	597,409-	270,209	528,488

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320 PROPERTY/CAUSUALTY						
320-0000-361.10-00	INTEREST ON INVESTMENTS	28,824-	136-	3,444-	0	25,380-
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	28,640-	3,493-	18,947-	0	9,693-
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	25,830-	3,012-	23,660-	0	2,170-
320-0000-390.40-04	INS. PROCEEDS-OTHER	55,249-	1,744-	46,621-	0	8,628-
320-0000-390.40-05	CONTRIBUTIONS-FUND	550,866-	41,449-	279,143-	0	271,723-
*	REVENUE	689,409-	49,834-	371,815-	0	317,594-
**	PROPERTY/CAUSUALTY	689,409-	49,834-	371,815-	0	317,594-
***	PROPERTY/CAUSUALTY	689,409-	49,834-	371,815-	0	317,594-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320 PROPERTY/CAUSUALTY						
DEPT 16 RISK MANAGEMENT						
DIV 03 PROPERTY/CASUALTY INS.						
320-1603-500.05-16	PRIOR YEARS INDEMNITY	19,266	93	21,237	0	1,971-
320-1603-500.05-22	UNINSURED PROPERTY LOSS	220,910	6,372	38,260	49,283	133,367
320-1603-500.05-23	EXCESS LINES INSURANCE	77,809	0	34,226	11,689	31,894
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	40,890	4,223	35,794	0	5,096
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	200,635	43,547	89,579	0	111,056
320-1603-500.05-27	THIRD PARTY RECOVERY	255,000	6,062	6,062	0	248,938
320-1603-500.05-65	SPECIAL PROJECT "A"	38,605	4,198	4,198	0	34,407
320-1603-500.05-66	SPECIAL PROJECT "B"	304,119	0	0	8,919	295,200
320-1603-500.05-67	SPECIAL PROJECT "C"	84,000	0	0	0	84,000
320-1603-500.06-14	POSTAGE & SHIPPING	500	0	0	0	500
320-1603-530.03-20	PROFESSIONAL SERVICES	87,500	632	25,855	0	61,645
320-1603-530.03-30	CONTRACT SERVICES	39,649	0	0	0	39,649
320-1603-530.05-91	PROF.DUES & SUBSCRIPTIONS	750	0	637	0	113
320-1603-800.07-44	TECHNOLOGY CAPITAL	1,500	0	0	0	1,500
*	EXPENDITURE	1,371,133	65,127	255,848	69,891	1,045,394
**	PROPERTY/CASUALTY INS.	1,371,133	65,127	255,848	69,891	1,045,394
***	RISK MANAGEMENT	1,371,133	65,127	255,848	69,891	1,045,394
****	PROPERTY/CAUSUALTY	681,724	15,293	115,967-	69,891	727,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330 WORKERS COMPENSATION						
330-0000-361.10-00	INTEREST ON INVESTMENTS	18,072-	109-	2,726-	0	15,346-
330-0000-390.40-04	INS. PROCEEDS-OTHER	50,000-	0	42,434-	0	7,566-
330-0000-390.40-05	CONTRIBUTIONS-FUND	1,003,341-	86,004-	606,240-	0	397,101-
*	REVENUE	1,071,413-	86,113-	651,400-	0	420,013-
**	WORKERS COMPENSATION	1,071,413-	86,113-	651,400-	0	420,013-
***	WORKERS COMPENSATION	1,071,413-	86,113-	651,400-	0	420,013-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330 WORKERS COMPENSATION						
DEPT 16 RISK MANAGEMENT						
DIV 01 RISK ADMINISTRATION						
330-1601-530.01-10	FULL-TIME SALARIES	207,662	17,795	124,167	0	83,495
330-1601-530.01-60	CAR ALLOWANCE	11,280	940	6,580	0	4,700
330-1601-530.02-10	GROUP INSURANCE	19,066	1,237	8,643	0	10,423
330-1601-530.02-11	RETIREE INSURANCE	14,376	1,225	8,008	0	6,368
330-1601-530.02-20	FICA	15,887	1,316	9,077	0	6,810
330-1601-530.02-30	RETIREMENT	38,035	3,430	24,004	0	14,031
330-1601-530.02-35	PARS	0	0	20	0	20-
330-1601-530.02-60	WORKERS COMP. INSURANCE	663	61	423	0	240
330-1601-530.03-20	PROFESSIONAL SERVICES	6,500	87	2,020	0	4,480
330-1601-530.03-30	CONTRACT SERVICES	9,000	9,000	9,000	0	0
330-1601-530.04-32	EQUIPMENT MAINTENANCE	3,000	240	1,744	1,496	240-
330-1601-530.04-35	SYSTEM MAINTENANCE	10,000	0	0	0	10,000
330-1601-530.05-30	COMMUNICATION	4,800	298	2,116	39	2,645
330-1601-530.05-31	CELLULAR PHONE	1,731	144	866	0	865
330-1601-530.05-80	TRAVEL & LODGING	6,100	0	2,829	0	3,271
330-1601-530.05-81	MILEAGE	300	0	0	0	300
330-1601-530.05-90	CONVENTIONS & SCHOOLS	3,500	336	581	0	2,919
330-1601-530.06-10	OFFICE SUPPLIES	3,500	333	1,265	0	2,235
330-1601-530.06-14	POSTAGE & SHIPPING	1,500	124	820	0	680
330-1601-530.06-16	GENERAL SUPPLIES	3,000	45-	1,361	0	1,639
*	EXPENDITURE	359,900	36,521	203,524	1,535	154,841
**	RISK ADMINISTRATION	359,900	36,521	203,524	1,535	154,841

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330 WORKERS COMPENSATION						
DEPT 16 RISK MANAGEMENT						
DIV 04 WORKERS COMPENSATION						
330-1604-500.05-16	PRIOR YEARS INDEMNITY	0	0	0	674	674-
330-1604-500.05-17	PRIOR YEARS MEDICAL	0	0	0	2,318	2,318-
330-1604-500.05-18	INDEMNITY PAYMENTS	150,658	621	11,034	1,258	138,366
330-1604-500.05-19	MEDICAL PAYMENTS	369,400	7,853	110,061	2,602	256,737
330-1604-500.05-23	EXCESS LINES INSURANCE	128,000	0	0	0	128,000
330-1604-500.06-18	SAFETY SUPPLIES	8,500	346	2,195	2,602	3,703
330-1604-500.06-40	BOOKS & PERIODICALS	1,500	0	0	0	1,500
330-1604-530.03-20	PROFESSIONAL SERVICES	5,986	0	5,910	0	76
*	EXPENDITURE	664,044	8,820	129,200	9,454	525,390
**	WORKERS COMPENSATION	664,044	8,820	129,200	9,454	525,390
***	RISK MANAGEMENT	1,023,944	45,341	332,724	10,989	680,231
****	WORKERS COMPENSATION	47,469-	40,772-	318,676-	10,989	260,218

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
410-0000-314.40-00	MOTEL OCCUPANCY TAX	1,750,000-	340,418-	1,800,600-	0	50,600
410-0000-361.10-00	INTEREST ON INVESTMENTS	0	151-	3,989-	0	3,989
*	REVENUE	1,750,000-	340,569-	1,804,589-	0	54,589
**	CIVIC EVENTS	1,750,000-	340,569-	1,804,589-	0	54,589
***	CIVIC EVENTS	1,750,000-	340,569-	1,804,589-	0	54,589

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 01 COLISEUM						
410-6601-347.70-01	RENTALS	95,000-	9,677-	60,647-	0	34,353-
410-6601-347.70-02	REIMBURSED LABOR	2,080-	1,104	1,406-	0	674-
410-6601-347.70-03	NOVELTY SALES	9,000-	1,269-	3,049-	0	5,951-
410-6601-347.70-07	FACILITY USE FEES	98,800-	993-	93,133-	0	5,667-
410-6601-347.70-08	COMMISSIONS AND FEES	4,000-	105-	9,557-	0	5,557
410-6601-380.10-00	MISC	14,560-	0	1,644-	0	12,916-
410-6601-380.40-00	REIMBURSED EXPENSES	17,000-	2,936-	1,401	0	18,401-
*	REVENUE	240,440-	13,876-	168,035-	0	72,405-
410-6601-494.03-30	CONTRACT SERVICES	41,360	916	15,314	11	26,035
410-6601-494.03-50	SPECIAL SERVICES	515	0	0	0	515
410-6601-494.04-11	WATER/SEWER UTILITIES	8,720	780	5,951	0	2,769
410-6601-494.04-12	NATURAL GAS	8,075	0	8,172	0	97-
410-6601-494.04-13	ELECTRICITY	108,455	11,518	48,145	0	60,310
410-6601-494.04-23	CUSTODIAL	20,825	1,468	4,151	0	16,674
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	3,500	863	3,386	800	686-
410-6601-494.04-32	EQUIPMENT MAINTENANCE	11,900	37	624	0	11,276
410-6601-494.04-33	VEHICLE MAINTENANCE	0	140	459	0	459-
410-6601-494.04-35	SYSTEM MAINTENANCE	2,795	0	0	963	1,832
410-6601-494.04-42	RENT OF EQUIPMENT	855	0	0	0	855
410-6601-494.06-09	CASH OVER/SHORT	0	9	19	0	19-
410-6601-494.06-12	MINOR APPARATUS & TOOLS	3,235	293	307	0	2,928
410-6601-494.06-16	GENERAL SUPPLIES	6,000	619	3,856	0	2,144
*	EXPENDITURE	216,235	16,643	90,384	1,774	124,077
**	COLISEUM	24,205-	2,767	77,651-	1,774	51,672

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 02 AUDITORIUM						
410-6602-347.70-01	RENTALS	0	0	25-	0	25
*	REVENUE	0	0	25-	0	25
**	AUDITORIUM	0	0	25-	0	25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 03 CONVENTION CENTER						
410-6603-347.70-01	RENTALS	150,000-	10,422-	117,629-	0	32,371-
410-6603-347.70-02	REIMBURSED LABOR	1,500-	0	144-	0	1,356-
410-6603-347.70-03	NOVELTY SALES	2,000-	0	188-	0	1,812-
410-6603-347.70-06	CATERING	15,000-	81-	14,379-	0	621-
410-6603-347.70-07	FACILITY USE FEES	5,000-	0	5,488-	0	488
410-6603-347.70-08	COMMISSIONS AND FEES	2,000-	0	1,065-	0	935-
410-6603-347.70-09	DINNERWARE REPLACEMENT	4,680-	0	2,326-	0	2,354-
410-6603-380.10-00	MISC	3,000-	142-	846-	0	2,154-
410-6603-380.40-00	REIMBURSED EXPENSES	3,000-	225-	5,357-	0	2,357
*	REVENUE	186,180-	10,870-	147,422-	0	38,758-
410-6603-496.03-30	CONTRACT SERVICES	59,210	3,864	22,659	9,452	27,099
410-6603-496.04-11	WATER/SEWER UTILITIES	6,735	538	4,534	0	2,201
410-6603-496.04-12	NATURAL GAS	3,720	0	3,295	0	425
410-6603-496.04-13	ELECTRICITY	52,820	3,660	18,352	0	34,468
410-6603-496.04-23	CUSTODIAL	8,100	372	2,407	0	5,693
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	14,040	930	8,379	0	5,661
410-6603-496.04-32	EQUIPMENT MAINTENANCE	2,695	58	2,491	150	54
410-6603-496.06-16	GENERAL SUPPLIES	11,635	98	2,191	0	9,444
*	EXPENDITURE	158,955	9,520	64,308	9,602	85,045
**	CONVENTION CENTER	27,225-	1,350-	83,114-	9,602	46,287

FUND 410 CIVIC EVENTS
DEPT 66 CIVIC EVENTS
DIV 04 NON DEPARTMENTAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
410-6604-347.23-06	ADVERTISING/NAMING RIGHTS	20,000-	0	6,562-	0	13,438-
*	REVENUE	20,000-	0	6,562-	0	13,438-
410-6604-490.01-10	FULL-TIME SAL	397,814	33,317	234,534	0	163,280
410-6604-490.01-20	PART-TIME & SEASONAL	36,107	1,758	17,386	0	18,721
410-6604-490.01-30	OVERTIME	21,875	2,456	18,098	0	3,777
410-6604-490.01-60	CAR ALLOWANCE	5,040	420	2,940	0	2,100
410-6604-490.02-10	GROUP INSURANCE	53,496	3,712	26,416	0	27,080
410-6604-490.02-11	RETIREE INSURANCE	5,500	358	2,503	0	2,997
410-6604-490.02-20	FICA	30,432	2,670	18,928	0	11,504
410-6604-490.02-30	RETIREMENT	72,841	6,599	47,337	0	25,504
410-6604-490.02-35	PARS	480	25	235	0	245
410-6604-490.02-60	WORKERS COMP. INSURANCE	8,724	723	5,345	0	3,379
410-6604-490.03-20	PROFESSIONAL SERVICES	845	0	0	0	845
410-6604-490.03-29	TEMPORARY SERVICES	3,630	172	647	0	2,983
410-6604-490.03-32	SOFTWARE MAINTENANCE	11,105	0	8,162	2,622	321
410-6604-490.03-50	SPECIAL SERVICES	12,000	0	1,954	0	10,046
410-6604-490.04-33	VEHICLE MAINTENANCE	14,500	842	12,196	0	2,304
410-6604-490.04-42	RENT OF EQUIPMENT	2,915	569	2,489	426	0
410-6604-490.05-20	INSURANCE-CATASTROPHE	27,938	0	27,938	0	0
410-6604-490.05-21	INSURANCE-LIABILITY	21,000	1,750	12,250	0	8,750
410-6604-490.05-30	COMMUNICATION	9,557	815	5,680	0	3,877
410-6604-490.05-31	CELLULAR PHONE	5,983	498	2,995	0	2,988
410-6604-490.05-40	ADVERTISING	500	0	0	0	500
410-6604-490.05-50	PRINTING & COPYING	100	0	69	0	31
410-6604-490.05-81	MILEAGE	1,500	89	426	0	1,074
410-6604-490.06-10	OFFICE SUPPLIES	1,950	282	1,373	0	577
410-6604-490.06-11	FORMS	1,500	0	1,426	0	74
410-6604-490.06-13	UNIFORMS	1,000	0	34	0	966
410-6604-490.06-14	POSTAGE & SHIPPING	590	10	211	0	379
410-6604-490.06-16	GENERAL SUPPLIES	2,545	187	424	0	2,121
410-6604-490.06-26	GASOLINE	6,860	584	4,474	0	2,386
410-6604-490.06-30	FOOD	1,580	456	1,088	0	492
410-6604-490.08-08	TRANS TO VISITORS BUREAU	825,000	66,250	463,750	0	361,250
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	87,500	13,509	73,009	0	14,491
410-6604-490.08-19	TRANSFER TO FORT CONCHO	150,000	0	150,000	0	0
410-6604-490.08-91	TRANSFER TO FUND 203	225,000	0	225,000	0	0
*	EXPENDITURE	2,047,407	138,051	1,369,317	3,048	675,042
**	NON DEPARTMENTAL	2,027,407	138,051	1,362,755	3,048	661,604

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 05 RIVERSTAGE						
410-6605-347.70-01	RENTALS	10,000-	585-	2,485-	0	7,515-
410-6605-347.70-02	REIMBURSED LABOR	500-	0	0	0	500-
410-6605-347.70-07	FACILITY USE FEES	2,500-	0	411-	0	2,089-
*	REVENUE	13,000-	585-	2,896-	0	10,104-
410-6605-490.03-30	CONTRACT SERVICES	1,580	142	1,189	0	391
410-6605-490.04-11	WATER/SEWER UTILITIES	1,225	99	707	0	518
410-6605-490.04-13	ELECTRICITY	10,485	690	4,000	0	6,485
410-6605-490.04-23	CUSTODIAL	1,200	0	0	0	1,200
410-6605-490.04-30	GENERAL MAINTENANCE	2,090	0	0	0	2,090
410-6605-490.04-31	BLDG. & GROUNDS MAINT.	1,000	0	308	0	692
*	EXPENDITURE	17,580	931	6,204	0	11,376
**	RIVERSTAGE	4,580	346	3,308	0	1,272

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 06 FM/PAV/PG						
410-6606-347.70-01	RENTALS	6,240-	1,178-	5,674-	0	566-
410-6606-380.40-00	REIMBURSED EXPENSES	0	0	178-	0	178
*	REVENUE	6,240-	1,178-	5,852-	0	388-
410-6606-490.04-23	CUSTODIAL	750	142	283	0	467
410-6606-490.04-30	GENERAL MAINTENANCE	17,250	0	204	0	17,046
410-6606-490.04-31	BLDG. & GROUNDS MAINT.	750	0	891	0	141-
*	EXPENDITURE	18,750	142	1,378	0	17,372
**	FM/PAV/PG	12,510	1,036-	4,474-	0	16,984

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 07 CIVIC EVENTS CONCESSIONS						
410-6607-347.60-05	CONCESSIONS	32,000-	2,612-	20,042-	0	11,958-
*	REVENUE	32,000-	2,612-	20,042-	0	11,958-
**	CIVIC EVENTS CONCESSIONS	32,000-	2,612-	20,042-	0	11,958-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 08 PECAN CREEK PAV/LAKE PARK						
410-6608-380.40-00	REIMBURSED EXPENSES	4,000-	248-	3,362-	0	638-
*	REVENUE	4,000-	248-	3,362-	0	638-
**	PECAN CREEK PAV/LAKE PARK	4,000-	248-	3,362-	0	638-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 99 CAPITAL						
410-6699-800.07-20	BUILDINGS	728,167	0	0	728,167	0
410-6699-800.07-30	IMPROVEMENTS NOT BLDG.	84,000	0	0	0	84,000
410-6699-800.07-41	MACHINERY	91,098	0	36,610	0	54,488
410-6699-800.07-43	FURNITURE & FIXTURES	15,000	0	14,864	0	136
410-6699-800.07-44	TECHNOLOGY CAPITAL	8,662	189	2,094	0	6,568
410-6699-800.07-50	CONTINGENCIES	4,716	0	0	0	4,716
*	EXPENDITURE	931,643	189	53,568	728,167	149,908
**	CAPITAL	931,643	189	53,568	728,167	149,908
***	CIVIC EVENTS	2,888,710	136,107	1,230,963	742,591	915,156
****	CIVIC EVENTS	1,138,710	204,462-	573,626-	742,591	969,745

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
420-0000-335.00-00	LOCAL GRANTS	100,000-	0	0	0	100,000-
420-0000-347.83-01	ATTENDANCE	13,500-	819-	5,095-	0	8,405-
420-0000-347.83-02	SALES-TAXABLE	23,500-	2,394-	9,865-	0	13,635-
420-0000-347.83-03	SALES-TAX EXEMPT	500-	0	0	0	500-
420-0000-347.83-04	PROGRAMS AND WORKSHOPS	2,500-	0	0	0	2,500-
420-0000-347.83-05	SPECIAL EVENTS-TAX EXEMPT	5,000-	2,351-	2,351-	0	2,649-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	100,000-	0	64,164-	0	35,836-
420-0000-347.83-07	MEMBERSHIPS	55,000-	35,385-	41,380-	0	13,620-
420-0000-347.83-08	SPECIAL PROJECTS	5,000-	0	0	0	5,000-
420-0000-347.83-09	LIVING HISTORY	2,000-	50-	50-	0	1,950-
420-0000-347.83-10	MUSEUM PRESS-TAXABLE	250-	0	0	0	250-
420-0000-347.83-12	MISC.	8,000-	2,119-	9,510-	0	1,510
420-0000-361.10-00	INTEREST ON INVESTMENTS	100-	15-	234-	0	134
420-0000-363.11-00	RENT	55,000-	11,671-	55,363-	0	363
420-0000-363.12-00	STATE AND TWC BLDG. RENT	300,000-	25,000-	175,000-	0	125,000-
420-0000-365.83-01	DONATIONS	2,500-	380-	725-	0	1,775-
420-0000-380.60-00	DISCOUNTS	50-	0	0	0	50-
420-0000-391.20-00	TRANSFER FROM GENERAL	263,569-	20,833-	145,831-	0	117,738-
420-0000-391.85-00	TRANSFER FROM FUND 410	150,000-	0	150,000-	0	0
*	REVENUE	1,086,469-	101,017-	659,568-	0	426,901-
**	FORT CONCHO	1,086,469-	101,017-	659,568-	0	426,901-
***	FORT CONCHO	1,086,469-	101,017-	659,568-	0	426,901-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 01 FORT ADMINISTRATION						
420-6301-453.01-10	FULL-TIME SALARIES	399,261	31,564	229,624	0	169,637
420-6301-453.01-30	OVERTIME	14,000	1,985	14,483	0	483-
420-6301-453.01-60	CAR ALLOWANCE	3,840	320	2,240	0	1,600
420-6301-453.02-10	GROUP INSURANCE	58,318	4,503	33,731	0	24,587
420-6301-453.02-11	RETIREE INSURANCE	7,425	915	6,215	0	1,210
420-6301-453.02-20	FICA	30,543	2,455	17,925	0	12,618
420-6301-453.02-30	RETIREMENT	73,106	6,201	45,790	0	27,316
420-6301-453.02-60	WORKERS COMP. INSURANCE	5,696	438	3,431	0	2,265
420-6301-453.03-30	CONTRACT SERVICES	9,500	1,577	5,704	353	3,443
420-6301-453.03-33	COMPUTER MAINTENANCE	500	0	140	0	360
420-6301-453.03-50	SPECIAL SERVICES	500	125	303	0	197
420-6301-453.04-11	WATER/SEWER UTILITIES	13,000	1,188	8,615	0	4,385
420-6301-453.04-12	NATURAL GAS	7,750	1,627	7,950	0	200-
420-6301-453.04-13	ELECTRICITY	60,000	5,703	36,846	0	23,154
420-6301-453.04-23	CUSTODIAL	4,500	624	4,089	0	411
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	35,000	5,344	27,526	1,461	6,013
420-6301-453.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
420-6301-453.04-33	VEHICLE MAINTENANCE	6,000	481	4,704	0	1,296
420-6301-453.04-42	RENT OF EQUIPMENT	8,500	362	3,181	4,679	640
420-6301-453.05-30	COMMUNICATION	15,600	1,192	8,153	0	7,447
420-6301-453.05-31	CELLULAR PHONE	3,100	257	1,687	0	1,413
420-6301-453.05-40	ADVERTISING	2,000	104	1,737	0	263
420-6301-453.05-50	PRINTING & COPYING	1,850	0	320	0	1,530
420-6301-453.05-80	TRAVEL & LODGING	2,500	963	2,046	0	454
420-6301-453.05-81	MILEAGE	1,000	0	0	0	1,000
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	2,750	250	1,370	25	1,355
420-6301-453.06-09	CASH OVER/SHORT	0	0	1	0	1-
420-6301-453.06-10	OFFICE SUPPLIES	3,200	318	1,853	0	1,347
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,000	0	963	0	37
420-6301-453.06-13	UNIFORMS	2,000	0	0	702	1,298
420-6301-453.06-14	POSTAGE & SHIPPING	2,900	564	2,693	0	207
420-6301-453.06-16	GENERAL SUPPLIES	1,000	0	1,048	0	48-
420-6301-453.06-26	GASOLINE	3,200	398	2,732	0	468
420-6301-453.06-30	FOOD	1,250	4	255	0	995
420-6301-800.07-44	TECHNOLOGY CAPITAL	1,000	0	1,021	139-	118
*	EXPENDITURE	782,289	69,462	478,376	7,081	296,832
**	FORT ADMINISTRATION	782,289	69,462	478,376	7,081	296,832

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 02 CHRISTMAS EVENT						
420-6302-453.03-50	SPECIAL SERVICES	15,000	0	15,439	30	469-
420-6302-453.04-23	CUSTODIAL	550	0	0	0	550
420-6302-453.04-42	RENT OF EQUIPMENT	400	0	0	0	400
420-6302-453.05-40	ADVERTISING	14,500	0	11,976	0	2,524
420-6302-453.05-50	PRINTING & COPYING	300	0	398	0	98-
420-6302-453.05-80	TRAVEL & LODGING	2,300	0	740	0	1,560
420-6302-453.06-10	OFFICE SUPPLIES	750	0	889	0	139-
420-6302-453.06-14	POSTAGE & SHIPPING	600	0	331	0	269
420-6302-453.06-16	GENERAL SUPPLIES	7,650	0	7,845	0	195-
420-6302-453.06-30	FOOD	5,500	0	4,529	28	943
*	EXPENDITURE	47,550	0	42,147	58	5,345
**	CHRISTMAS EVENT	47,550	0	42,147	58	5,345

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 03 SPECIAL EVENTS						
420-6303-453.03-50	SPECIAL SERVICES	1,500	700	1,175	0	325
420-6303-453.04-42	RENT OF EQUIPMENT	500	0	0	0	500
420-6303-453.05-40	ADVERTISING	500	0	0	0	500
420-6303-453.05-50	PRINTING & COPYING	500	0	0	0	500
420-6303-453.06-14	POSTAGE & SHIPPING	200	0	200	0	0
420-6303-453.06-16	GENERAL SUPPLIES	1,000	458	523	0	477
420-6303-453.06-30	FOOD	1,250	273	332	375	543
*	EXPENDITURE	5,450	1,431	2,230	375	2,845
**	SPECIAL EVENTS	5,450	1,431	2,230	375	2,845

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 04 LIVING HISTORY						
420-6304-453.03-50	SPECIAL SERVICES	1,500	0	195	0	1,305
420-6304-453.05-80	TRAVEL & LODGING	2,500	240	669	0	1,831
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,000	0	562	0	438
420-6304-453.06-13	UNIFORMS	1,500	375	1,139	0	361
420-6304-453.06-14	POSTAGE & SHIPPING	0	0	19	0	19-
420-6304-453.06-16	GENERAL SUPPLIES	1,000	131	998	0	2
420-6304-453.06-30	FOOD	500	0	27	0	473
*	EXPENDITURE	8,000	746	3,609	0	4,391
**	LIVING HISTORY	8,000	746	3,609	0	4,391

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 05 GIFT SHOP						
420-6305-453.06-10	OFFICE SUPPLIES	250	0	534	0	284-
420-6305-453.06-12	MINOR APPARATUS & TOOLS	250	204	204	0	46
420-6305-453.06-16	GENERAL SUPPLIES	12,510	468	4,316	120	8,074
*	EXPENDITURE	13,010	672	5,054	120	7,836
**	GIFT SHOP	13,010	672	5,054	120	7,836

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 06 PROGRAMS AND WORKSHOPS						
420-6306-453.05-40	ADVERTISING	350	0	0	0	350
420-6306-453.06-16	GENERAL SUPPLIES	1,250	0	0	0	1,250
420-6306-453.06-30	FOOD	400	0	0	0	400
*	EXPENDITURE	2,000	0	0	0	2,000
**	PROGRAMS AND WORKSHOPS	2,000	0	0	0	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 08 CAPITAL						
420-6308-800.07-30	IMPROVEMENTS NOT BLDG.	228,170	7,123	11,973	0	216,197
*	EXPENDITURE	228,170	7,123	11,973	0	216,197
**	CAPITAL	228,170	7,123	11,973	0	216,197
***	FORT CONCHO	1,086,469	79,434	543,389	7,634	535,446
****	FORT CONCHO	0	21,583-	116,179-	7,634	108,545

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 440 FAIRMOUNT	CEMETERY					
440-0000-349.10-00	GRAVES	89,400-	7,350-	59,925-	0	29,475-
440-0000-349.11-00	TENTS	15,750-	1,400-	10,413-	0	5,337-
440-0000-349.12-00	LOTS	84,000-	250	54,497-	0	29,503-
440-0000-349.13-00	CONTAINERS/MARKERS	52,200-	4,750-	37,100-	0	15,100-
440-0000-349.14-00	PERPETUAL CARE	21,000-	500-	11,800-	0	9,200-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	6,750-	600-	4,613-	0	2,137-
440-0000-349.16-00	LOT TRANSFER FEE	450-	75-	225-	0	225-
440-0000-361.50-00	CONTRACTS	2,000-	304-	2,139-	0	139
440-0000-365.11-00	TRUST INCOME	50,000-	4,896-	26,214-	0	23,786-
440-0000-366.00-00	REIMBURSEMENTS	6,000-	250-	4,000-	0	2,000-
440-0000-391.20-00	TRANSFER FROM GENERAL	22,342-	1,394-	9,760-	0	12,582-
*	REVENUE	349,892-	21,269-	220,686-	0	129,206-
**	FAIRMOUNT CEMETERY	349,892-	21,269-	220,686-	0	129,206-
***	FAIRMOUNT CEMETERY	349,892-	21,269-	220,686-	0	129,206-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 440 FAIRMOUNT CEMETERY						
DEPT 64 FAIRMOUNT CEMETERY						
DIV 00 FAIRMOUNT CEMETERY						
440-6400-456.01-10	FULL-TIME SALARIES	165,550	12,711	87,864	0	77,686
440-6400-456.01-30	OVERTIME	2,000	280	3,747	0	1,747-
440-6400-456.02-10	GROUP INSURANCE	26,916	1,893	12,858	0	14,058
440-6400-456.02-11	RETIREE INSURANCE	0	578	3,670	0	3,670-
440-6400-456.02-20	FICA	11,626	980	6,918	0	4,708
440-6400-456.02-30	RETIREMENT	27,829	2,379	17,012	0	10,817
440-6400-456.02-60	WORKERS COMP. INSURANCE	6,193	531	3,755	0	2,438
440-6400-456.03-30	CONTRACT SERVICES	500	0	180	180	140
440-6400-456.03-50	SPECIAL SERVICES	21,600	1,500	14,525	0	7,075
440-6400-456.04-11	WATER/SEWER UTILITIES	16,033	1,644	6,179	0	9,854
440-6400-456.04-12	NATURAL GAS	1,000	41	433	367	200
440-6400-456.04-13	ELECTRICITY	8,500	905	5,191	0	3,309
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	8,500	517	2,637	71	5,792
440-6400-456.04-32	EQUIPMENT MAINTENANCE	3,000	265-	579	1,021	1,400
440-6400-456.04-33	VEHICLE MAINTENANCE	9,000	1,171	6,746	0	2,254
440-6400-456.04-35	SYSTEM MAINTENANCE	1,200	81	697	0	503
440-6400-456.04-42	RENT OF EQUIPMENT	2,000	144	1,007	720	273
440-6400-456.05-02	PERPETUAL CARE	21,000	2,000	9,500	1,500	10,000
440-6400-456.05-30	COMMUNICATION	2,000	167	1,164	0	836
440-6400-456.05-31	CELLULAR PHONE	750	74	446	0	304
440-6400-456.05-40	ADVERTISING	1,500	0	0	0	1,500
440-6400-456.05-81	MILEAGE	1,300	110	689	0	611
440-6400-456.06-10	OFFICE SUPPLIES	690	0	315	0	375
440-6400-456.06-12	MINOR APPARATUS & TOOLS	2,000	340	905	99	996
440-6400-456.06-13	UNIFORMS	800	341	690	3	107
440-6400-456.06-14	POSTAGE & SHIPPING	200	14	118	0	82
440-6400-456.06-16	GENERAL SUPPLIES	2,000	7	638	0	1,362
440-6400-456.06-26	GASOLINE	6,000	430	3,871	0	2,129
440-6400-456.06-40	BOOKS & PERIODICALS	205	0	191	0	14
*	EXPENDITURE	349,892	28,573	192,525	3,961	153,406
**	FAIRMOUNT CEMETERY	349,892	28,573	192,525	3,961	153,406
***	FAIRMOUNT CEMETERY	349,892	28,573	192,525	3,961	153,406
****	FAIRMOUNT CEMETERY	0	7,304	28,161-	3,961	24,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
452-0000-331.11-12	HUD-CDBG	309,257-	62,769-	127,700-	0	181,557-
452-0000-331.11-40	CDBG - R	20,748-	0	0	0	20,748-
452-0000-390.12-00	NSP FUNDS	331,603-	0	232,818-	0	98,785-
452-0000-390.30-03	SECTION 108 LOANS	636,045-	0	0	0	636,045-
452-0000-390.30-04	REHAB LOANS	326-	135-	915-	0	589
452-0000-391.04-00	TRANSFER FROM DEV. CORP.	726,912-	0	747,487-	0	20,575
*	REVENUE	2,024,891-	62,904-	1,108,920-	0	915,971-
**	C.D. PRIOR YEARS	2,024,891-	62,904-	1,108,920-	0	915,971-
***	C.D. PRIOR YEARS	2,024,891-	62,904-	1,108,920-	0	915,971-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
452-2610-463.04-32	EQUIPMENT MAINT.	400	0	0	0	400
452-2610-463.04-41	RENT OF LAND & BUILDINGS	101	0	0	0	101
452-2610-463.05-20	INSURANCE - CATASTROPHE	46	0	0	0	46
452-2610-463.05-90	CONVENTIONS & SCHOOLS	199	0	0	0	199
452-2610-463.06-10	OFFICE SUPPLIES	72	0	0	0	72
452-2610-463.07-50	CONTINGENCY	5,717	0	110	0	5,607
*	EXPENDITURE	6,535	0	110	0	6,425
**	COMMUNITY DEVELOPMENT	6,535	0	110	0	6,425

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
452-2620-464.06-10	OFFICE SUPPLIES	36	0	0	0	36
*	EXPENDITURE	36	0	0	0	36
**	REHAB ADMIN	36	0	0	0	36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
452-2621-988.08-29	EMERGENCY HOUSING REPAIRS	18,057	4,858	17,264	750	43
452-2621-988.08-70	REHAB LOANS-VERY LOW	63,196	0	54,341	1,473	7,382
452-2621-988.08-72	CDBG NEIGHBORHOOD BLITZ	93,208	39,001	39,001	0	54,207
452-2621-988.08-73	SADC NEIGHBORHOOD BLITZ	12,598	44	44	0	12,554
452-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	2,245	0	0	0	2,245
452-2621-988.08-79	SADC REHAB GRANT	18,326	5,974	16,231	0	2,095
*	EXPENDITURE	207,630	49,877	126,881	2,223	78,526
**	COMMUNITY DEVELOPMENT	207,630	49,877	126,881	2,223	78,526

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
452-2630-467.04-37	DEMOLITION	16,657	0	45	0	16,612
452-2630-988.08-21	HEALTH DEPT CODE ENFORCE	11,731	0	0	0	11,731
452-2630-988.08-32	PLANNING-DOWNTOWN FACADE	28,073	0	0	0	28,073
452-2630-988.08-47	NSP FUNDS - GALILEE	13,262	0	0	0	13,262
452-2630-988.08-48	NSP FUNDS-REBUILDING TOGE	211,622	0	0	0	211,622
452-2630-988.08-49	NSP FUNDS-ADMINISTRATION	10,632	0	406	0	10,226
*	EXPENDITURE	291,977	0	451	0	291,526
**	COMMUNITY DEVELOPMENT	291,977	0	451	0	291,526

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS					
DEPT 26 COMMUNITY DEVELOPMENT					
DIV 80 108 LOANS					
452-2680-988.08-44 RIO VISTA PARK	172,376	0	0	0	172,376
* EXPENDITURE	172,376	0	0	0	172,376
** 108 LOANS	172,376	0	0	0	172,376
*** COMMUNITY DEVELOPMENT	678,554	49,877	127,442	2,223	548,889
**** C.D. PRIOR YEARS	1,346,337-	13,027-	981,478-	2,223	367,082-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
453-0000-331.11-12	HUD-CDBG	739,584-	122,981-	247,940-	0	491,644-
453-0000-380.10-00	MISC	0	0	33-	0	33
453-0000-390.30-04	REHAB LOANS	40,000-	332-	47,692-	0	7,692
*	REVENUE	779,584-	123,313-	295,665-	0	483,919-
**	C.D. CURRENT YEAR	779,584-	123,313-	295,665-	0	483,919-
***	C.D. CURRENT YEAR	779,584-	123,313-	295,665-	0	483,919-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
453-2610-463.01-10	FULL-TIME SALARIES	84,397	7,850	52,611	0	31,786
453-2610-463.02-10	GROUP INSURANCE	4,262	384	2,678	0	1,584
453-2610-463.02-11	RETIREE INSURANCE	0	546	3,258	0	3,258-
453-2610-463.02-20	FICA	6,254	553	3,798	0	2,456
453-2610-463.02-30	RETIREMENT	14,967	1,437	9,765	0	5,202
453-2610-463.02-60	WORKERS COMP INSURANCE	266	26	171	0	95
453-2610-463.03-21	AUDITING FEES	4,080	1,643	3,700	0	380
453-2610-463.03-50	SPECIAL SERVICES	800	0	140	0	660
453-2610-463.04-31	BLDG. & GROUNDS MAINT	800	0	0	0	800
453-2610-463.04-32	EQUIPMENT MAINT.	200	0	0	0	200
453-2610-463.04-33	VEHICLE MAINTENANCE	1,605	116	1,349	0	256
453-2610-463.04-42	RENT OF EQUIPMENT	1,261	40	291	309	661
453-2610-463.05-30	COMMUNICATION	4,500	210	1,683	0	2,817
453-2610-463.05-40	ADVERTISING	3,600	179	357	0	3,243
453-2610-463.05-50	PRINTING & COPYING	1,500	0	0	0	1,500
453-2610-463.05-80	TRAVEL & LODGING	2,525	0	1,322	0	1,203
453-2610-463.05-90	CONVENTIONS & SCHOOLS	2,400	0	0	0	2,400
453-2610-463.06-10	OFFICE SUPPLIES	3,800	0	1,982	0	1,818
453-2610-463.06-14	POSTAGE & SHIPPING	800	15	90	0	710
453-2610-463.06-26	GASOLINE	900	68	198	0	702
453-2610-463.07-50	CONTINGENCY	17,000	0	0	0	17,000
*	EXPENDITURE	155,917	13,067	83,393	309	72,215
**	COMMUNITY DEVELOPMENT	155,917	13,067	83,393	309	72,215

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 17 COMMUNITY DEVELOPMENT						
453-2617-470.30-00	DEBT SERVICE	150,713	0	21,856	0	128,857
*	EXPENDITURE	150,713	0	21,856	0	128,857
**	COMMUNITY DEVELOPMENT	150,713	0	21,856	0	128,857

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
453-2620-464.01-10	FULL-TIME SAL	77,228	6,411	47,394	0	29,834
453-2620-464.02-10	GROUP INSURANCE	9,645	500	3,913	0	5,732
453-2620-464.02-11	RETIREE INSURANCE	0	679	4,750	0	4,750-
453-2620-464.02-20	FICA	5,736	486	3,584	0	2,152
453-2620-464.02-30	RETIREMENT	13,728	1,174	8,813	0	4,915
453-2620-464.02-60	WORKERS COMP. INSURANCE	244	57	319	0	75-
453-2620-464.03-21	AUDITING FEES	1,900	765	1,723	0	177
453-2620-464.03-50	SPECIAL SERVICES	1,700	26	430	0	1,270
453-2620-464.04-31	BLDG. & GROUNDS MAINT.	900	0	0	0	900
453-2620-464.04-33	VEHICLE MAINTENANCE	1,400	71	512	0	888
453-2620-464.04-42	RENT OF EQUIPMENT	1,200	36	263	237	700
453-2620-464.05-30	COMMUNICATION	548	26	232	0	316
453-2620-464.05-40	ADVERTISING	1,800	108	232	0	1,568
453-2620-464.05-50	PRINTING & COPYING	1,000	0	0	0	1,000
453-2620-464.05-80	TRAVEL & LODGING	3,000	0	0	0	3,000
453-2620-464.05-90	CONVENTIONS & SCHOOLS	2,500	0	0	0	2,500
453-2620-464.06-10	OFFICE SUPPLIES	1,200	0	290	0	910
453-2620-464.06-14	POSTAGE & SHIPPING	900	56	415	0	485
453-2620-464.06-16	GENERAL SUPPLIES	465	0	0	0	465
453-2620-464.06-26	GASOLINE	1,891	49	122	0	1,769
*	EXPENDITURE	126,985	10,444	72,992	237	53,756
**	REHAB ADMIN	126,985	10,444	72,992	237	53,756

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
453-2621-988.08-29	EMERGENCY HOUSING REPAIRS	110,000	20,405	69,385	19,289	21,326
453-2621-988.08-70	REHAB LOANS-VERY LOW	177,969	37,784	56,831	46	121,092
453-2621-988.08-72	CDBG NEIGHBORHOOD BLITZ	0	0	0	38	38-
453-2621-988.08-73	SADC NEIGHBORHOOD BLITZ	0	0	0	36	36-
453-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	20,000	0	0	0	20,000
*	EXPENDITURE	307,969	58,189	126,216	19,409	162,344
**	COMMUNITY DEVELOPMENT	307,969	58,189	126,216	19,409	162,344

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
453-2630-988.08-21	HEALTH DEPT CODE ENFORCE	38,000	100	10,572	672	26,756
*	EXPENDITURE	38,000	100	10,572	672	26,756
**	COMMUNITY DEVELOPMENT	38,000	100	10,572	672	26,756
***	COMMUNITY DEVELOPMENT	779,584	81,800	315,029	20,627	443,928
****	C.D. CURRENT YEAR	0	41,513-	19,364	20,627	39,991-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 460 CDBG REVOLVING LOAN						
460-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	445-	0	445
*	REVENUE	0	0	445-	0	445
**	CDBG REVOLVING LOAN	0	0	445-	0	445
***	CDBG REVOLVING LOAN	0	0	445-	0	445
****	CDBG REVOLVING LOAN	0	0	445-	0	445

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482 HOME PRIOR YEARS						
482-0000-331.11-15	HOME	256,955-	13,211-	32,276-	0	224,679-
482-0000-380.10-00	MISC	9,950-	0	30,135-	0	20,185
482-0000-390.30-05	REVIT LOAN PAYMENTS	16,938-	20-	160-	0	16,778-
*	REVENUE	283,843-	13,231-	62,571-	0	221,272-
**	HOME PRIOR YEARS	283,843-	13,231-	62,571-	0	221,272-
***	HOME PRIOR YEARS	283,843-	13,231-	62,571-	0	221,272-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482 HOME PRIOR YEARS						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
482-2410-462.04-32	EQUIPMENT MAINTENANCE	250	0	0	0	250
482-2410-462.07-50	CONTINGENCY	24,516	0	0	3,500	21,016
*	EXPENDITURE	24,766	0	0	3,500	21,266
**	HOME ADMIN	24,766	0	0	3,500	21,266

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482 HOME PRIOR YEARS						
DEPT 24 HOME						
DIV 40 HOME						
482-2440-462.06-62	CONTRIBUTION-MHMR	16,654	1,646	6,530	1,646-	11,770
482-2440-462.08-73	TBRA	13,820	0	0	0	13,820
482-2440-988.08-01	XMAS IN APRIL	7,672	0	0	0	7,672
482-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	14,010	0	0	0	14,010
482-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	85,977	0	13,211	0	72,766
482-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	26,955	0	0	0	26,955
*	EXPENDITURE	165,088	1,646	19,741	1,646-	146,993
**	HOME	165,088	1,646	19,741	1,646-	146,993

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482 HOME PRIOR YEARS						
DEPT 24 HOME						
DIV 50 DUPLEX						
482-2450-988.08-39	DUPLEX MAINTENANCE	3,281	75	1,278	0	2,003
*	EXPENDITURE	3,281	75	1,278	0	2,003
**	DUPLEX	3,281	75	1,278	0	2,003
***	HOME	193,135	1,721	21,019	1,854	170,262
****	HOME PRIOR YEARS	90,708-	11,510-	41,552-	1,854	51,010-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483 HOME CURRENT YEAR						
483-0000-331.11-15	HOME	245,399-	74,959-	179,377-	0	66,022-
483-0000-363.11-00	RENT	48,040-	4,039-	27,687-	0	20,353-
483-0000-380.10-00	MISC	30,000-	0	3,414-	0	26,586-
483-0000-390.30-05	REVIT LOAN PAYMENTS	22,000-	337-	2,396-	0	19,604-
*	REVENUE	345,439-	79,335-	212,874-	0	132,565-
**	HOME CURRENT YEAR	345,439-	79,335-	212,874-	0	132,565-
***	HOME CURRENT YEAR	345,439-	79,335-	212,874-	0	132,565-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483 HOME CURRENT YEAR						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
483-2410-462.01-10	FULL-TIME SAL	42,879	2,758	20,517	0	22,362
483-2410-462.01-40	LEAVE PAYOFFS	0	0	2,146	0	2,146-
483-2410-462.02-10	GROUP INSURANCE	4,935	194	831	0	4,104
483-2410-462.02-20	FICA	3,184	205	1,691	0	1,493
483-2410-462.02-30	RETIREMENT	7,623	505	4,221	0	3,402
483-2410-462.02-60	WORKERS COMP. INSURANCE	136	14	88	0	48
483-2410-462.03-21	AUDITING FEES	500	201	453	0	47
483-2410-462.04-31	BLDG. & GROUNDS MAINT.	325	0	0	0	325
483-2410-462.04-33	VEHICLE MAINTENANCE	240	10	73	0	167
483-2410-462.04-42	RENT OF EQUIPMENT	450	24	174	126	150
483-2410-462.05-30	COMMUNICATION	670	53	369	0	301
483-2410-462.05-40	ADVERTISING	850	72	125	0	725
483-2410-462.05-50	PRINTING & COPYING	250	0	0	0	250
483-2410-462.05-80	TRAVEL & LODGING	1,300	0	0	0	1,300
483-2410-462.05-90	CONVENTIONS & SCHOOLS	550	0	0	0	550
483-2410-462.06-10	OFFICE SUPPLIES	600	0	358	0	242
483-2410-462.06-14	POSTAGE & SHIPPING	250	1	65	0	185
483-2410-462.06-26	GASOLINE	150	7	17	0	133
483-2410-462.07-50	CONTINGENCY	7,920	0	401-	0	8,321
*	EXPENDITURE	72,812	4,044	30,727	126	41,959
**	HOME ADMIN	72,812	4,044	30,727	126	41,959

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483 HOME CURRENT YEAR						
DEPT 24 HOME						
DIV 40 HOME						
483-2440-462.06-62	CONTRIBUTION-MHMR	51,000	12,169	26,493	19,299	5,208
483-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	115,000	0	21,188	0	93,812
483-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	90,000	0	41,241	48,759	0
*	EXPENDITURE	256,000	12,169	88,922	68,058	99,020
**	HOME	256,000	12,169	88,922	68,058	99,020

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483 HOME CURRENT YEAR					
DEPT 24 HOME					
DIV 50 DUPLEX					
483-2450-988.08-39 DUPLEX MAINTENANCE	16,627	0	2,670	350	13,607
* EXPENDITURE	16,627	0	2,670	350	13,607
** DUPLEX	16,627	0	2,670	350	13,607
*** HOME	345,439	16,213	122,319	68,534	154,586
**** HOME CURRENT YEAR	0	63,122-	90,555-	68,534	22,021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
501-0000-361.10-00	INTEREST ON INVESTMENTS	2,000-	10-	572-	0	1,428-
501-0000-390.40-03	INS. PROCEEDS-VEHICLES	0	3,000-	27,503-	0	27,503
501-0000-391.20-00	TRANSFER FROM GENERAL	1,201,373-	100,114-	700,801-	0	500,572-
501-0000-392.10-00	SALE OF FIXED ASSETS	55,000-	0	0	0	55,000-
*	REVENUE	1,258,373-	103,124-	728,876-	0	529,497-
**	EQUIPMENT REPLACEMENT	1,258,373-	103,124-	728,876-	0	529,497-
***	EQUIPMENT REPLACEMENT	1,258,373-	103,124-	728,876-	0	529,497-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 13 MUNICIPAL COURT						
DIV 00 MUNICIPAL COURT						
501-1300-800.07-42	VEHICLES	34,231	0	33,525	3	703
*	EXPENDITURE	34,231	0	33,525	3	703
**	MUNICIPAL COURT	34,231	0	33,525	3	703
***	MUNICIPAL COURT	34,231	0	33,525	3	703

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 22 PERMITS/INSPECTION						
DIV 00 PERMITS/INSPECTION						
501-2200-800.07-42	VEHICLES	36,040	0	36,040	0	0
*	EXPENDITURE	36,040	0	36,040	0	0
**	PERMITS/INSPECTION	36,040	0	36,040	0	0
***	PERMITS/INSPECTION	36,040	0	36,040	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
501-3200-800.07-41	MACHINERY	326,579	0	326,079	0	500
501-3200-800.07-42	VEHICLES	83,631	0	83,175	456	0
*	EXPENDITURE	410,210	0	409,254	456	500
**	STREET& BRIDGE	410,210	0	409,254	456	500
***	STREET & BRIDGE	410,210	0	409,254	456	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT	REPLACEMENT					
DEPT 60 PARKS						
DIV 00 PARKS						
501-6000-800.07-41	MACHINERY	7,530	0	7,528	2	0
501-6000-800.07-42	VEHICLES	38,932	0	38,932	0	0
*	EXPENDITURE	46,462	0	46,460	2	0
**	PARKS	46,462	0	46,460	2	0
***	PARKS	46,462	0	46,460	2	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
501-8000-800.07-42	VEHICLES	540,078	1,252	480,266	14,330	45,482
*	EXPENDITURE	540,078	1,252	480,266	14,330	45,482
**	DEPARTMENTAL SERVICES	540,078	1,252	480,266	14,330	45,482
***	POLICE	540,078	1,252	480,266	14,330	45,482

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT	REPLACEMENT					
DEPT 90 FIRE						
DIV 00 FIRE						
501-9000-800.07-42	VEHICLES	366,263	36,149	145,679	119,089	101,495
*	EXPENDITURE	366,263	36,149	145,679	119,089	101,495
**	FIRE	366,263	36,149	145,679	119,089	101,495
***	FIRE	366,263	36,149	145,679	119,089	101,495

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
501-9900-800.07-50	CONTINGENCIES	61,936	0	0	0	61,936
*	EXPENDITURE	61,936	0	0	0	61,936
**	CAPITAL PROJECTS	61,936	0	0	0	61,936
***	CAPITAL PROJECTS	61,936	0	0	0	61,936
****	EQUIPMENT REPLACEMENT	236,847	65,723-	422,348	133,880	319,381-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
502-0000-361.10-00	INTEREST ON INVESTMENTS	3,410-	225-	5,699-	0	2,289
502-0000-391.20-00	TRANSFER FROM GENERAL	1,753,119-	146,093-	1,022,653-	0	730,466-
*	REVENUE	1,756,529-	146,318-	1,028,352-	0	728,177-
**	GENERAL CAPITAL PROJECTS	1,756,529-	146,318-	1,028,352-	0	728,177-
***	GENERAL CAPITAL PROJECTS	1,756,529-	146,318-	1,028,352-	0	728,177-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
DEPT 19 NON-DEPARTMENTAL						
DIV 20 CITY HALL BASEMENT						
502-1920-800.07-30	IMPROVEMENTS NOT BLDG.	83,861	5,825	14,007	126	69,728
*	EXPENDITURE	83,861	5,825	14,007	126	69,728
**	CITY HALL BASEMENT	83,861	5,825	14,007	126	69,728
***	NON-DEPARTMENTAL	83,861	5,825	14,007	126	69,728

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS					
DEPT 32 STREET & BRIDGE					
DIV 00 STREET& BRIDGE					
502-3200-432.04-35 SYSTEM MAINTENANCE	1,155,219	0	959,573	0	195,646
* EXPENDITURE	1,155,219	0	959,573	0	195,646
** STREET& BRIDGE	1,155,219	0	959,573	0	195,646
*** STREET & BRIDGE	1,155,219	0	959,573	0	195,646

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
DEPT 58 STORMWATER						
DIV 00 STORMWATER						
502-5800-800.07-30	IMPROVEMENTS NOT BLDG.	2,080,000	0	0	2,080,000	0
*	EXPENDITURE	2,080,000	0	0	2,080,000	0
**	STORMWATER	2,080,000	0	0	2,080,000	0
***	STORMWATER	2,080,000	0	0	2,080,000	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS					
DEPT 61 RECREATION					
DIV 00 RECREATION					
502-6100-800.07-30 IMPROVEMENTS NOT BLDG.	74,433	0	60,495	5,792	8,146
* EXPENDITURE	74,433	0	60,495	5,792	8,146
** RECREATION	74,433	0	60,495	5,792	8,146
*** RECREATION	74,433	0	60,495	5,792	8,146

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
DEPT 64 FAIRMOUNT CEMETERY						
DIV 00 FAIRMOUNT CEMETERY						
502-6400-800.07-30	IMPROVEMENTS NOT BLDG.	316,000	2,700	2,700	990	312,310
*	EXPENDITURE	316,000	2,700	2,700	990	312,310
**	FAIRMOUNT CEMETERY	316,000	2,700	2,700	990	312,310
***	FAIRMOUNT CEMETERY	316,000	2,700	2,700	990	312,310

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
DEPT 90 FIRE						
DIV 00 FIRE						
502-9000-800.07-41	MACHINERY	500,000	0	0	250,000	250,000
*	EXPENDITURE	500,000	0	0	250,000	250,000
**	FIRE	500,000	0	0	250,000	250,000
***	FIRE	500,000	0	0	250,000	250,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
502-9900-800.07-50	CONTINGENCIES	1,190,529	0	0	0	1,190,529
*	EXPENDITURE	1,190,529	0	0	0	1,190,529
**	CAPITAL PROJECTS	1,190,529	0	0	0	1,190,529
***	CAPITAL PROJECTS	1,190,529	0	0	0	1,190,529
****	GENERAL CAPITAL PROJECTS	3,643,513	137,793-	8,423	2,336,908	1,298,182

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
503-0000-361.10-00	INTEREST ON INVESTMENTS	0	20-	547-	0	547
*	REVENUE	0	20-	547-	0	547
**	1/2 CENT SALES TAX 2005	0	20-	547-	0	547
***	1/2 CENT SALES TAX 2005	0	20-	547-	0	547

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005					
DEPT 32 STREET & BRIDGE					
DIV 00 STREET& BRIDGE					
503-3200-800.07-30 IMPROVEMENTS NOT BLDG.	79,778	79,778	79,778	0	0
* EXPENDITURE	79,778	79,778	79,778	0	0
** STREET& BRIDGE	79,778	79,778	79,778	0	0
*** STREET & BRIDGE	79,778	79,778	79,778	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005					
DEPT 41 WATER SUPPLY					
DIV 19 CONCHO RIVER					
503-4119-800.07-30 IMPROVEMENTS NOT BLDG.	229,673	0	198,966	29,209	1,498
* EXPENDITURE	229,673	0	198,966	29,209	1,498
** CONCHO RIVER	229,673	0	198,966	29,209	1,498
*** WATER SUPPLY	229,673	0	198,966	29,209	1,498

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005					
DEPT 61 RECREATION					
DIV 00 RECREATION					
503-6100-800.07-30 IMPROVEMENTS NOT BLDG.	10	0	0	10	0
* EXPENDITURE	10	0	0	10	0
** RECREATION	10	0	0	10	0
*** RECREATION	10	0	0	10	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 66 CIVIC EVENTS						
DIV 03 CONVENTION CENTER						
503-6603-800.07-20	BUILDINGS	36,831	0	0	0	36,831
*	EXPENDITURE	36,831	0	0	0	36,831
**	CONVENTION CENTER	36,831	0	0	0	36,831
***	CIVIC EVENTS	36,831	0	0	0	36,831

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005					
DEPT 99 CAPITAL PROJECTS					
DIV 00 CAPITAL PROJECTS					
503-9900-475.20-00 ARBITRAGE	3,479	0	0	0	3,479
503-9900-800.07-50 CONTINGENCIES	3,476	0	0	0	3,476
* EXPENDITURE	6,955	0	0	0	6,955
** CAPITAL PROJECTS	6,955	0	0	0	6,955
*** CAPITAL PROJECTS	6,955	0	0	0	6,955
**** 1/2 CENT SALES TAX 2005	353,247	79,758	278,197	29,219	45,831

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O. ISSUE						
504-0000-361.10-00	INTEREST ON INVESTMENTS	0	12-	388-	0	388
*	REVENUE	0	12-	388-	0	388
**	2007 C.O. ISSUE	0	12-	388-	0	388
***	2007 C.O. ISSUE	0	12-	388-	0	388

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O. ISSUE						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
504-3200-432.04-35	SYSTEM MAINTENANCE	219,055	0	191,959	0	27,096
*	EXPENDITURE	219,055	0	191,959	0	27,096
**	STREET& BRIDGE	219,055	0	191,959	0	27,096
***	STREET & BRIDGE	219,055	0	191,959	0	27,096
****	2007 C.O. ISSUE	219,055	12-	191,571	0	27,484

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
505-0000-361.10-00	INTEREST ON INVESTMENTS	0	1-	31-	0	31
*	REVENUE	0	1-	31-	0	31
**	2004 BOND ISSUE	0	1-	31-	0	31
***	2004 BOND ISSUE	0	1-	31-	0	31
****	2004 BOND ISSUE	0	1-	31-	0	31

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999					
507-0000-361.10-00 INTEREST ON INVESTMENTS	0	4-	89-	0	89
* REVENUE	0	4-	89-	0	89
** 1/2 CENT SALES TAX 1999	0	4-	89-	0	89
*** 1/2 CENT SALES TAX 1999	0	4-	89-	0	89
**** 1/2 CENT SALES TAX 1999	0	4-	89-	0	89

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S						
508-0000-361.10-00	INTEREST ON INVESTMENTS	5,604-	32-	811-	0	4,793-
*	REVENUE	5,604-	32-	811-	0	4,793-
**	2009 C.O.'S	5,604-	32-	811-	0	4,793-
***	2009 C.O.'S	5,604-	32-	811-	0	4,793-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S						
DEPT 19 NON-DEPARTMENTAL						
DIV 01 BUILDING MAINTENANCE						
508-1901-800.07-20	BUILDINGS	22,786	22,786	22,786	0	0
*	EXPENDITURE	22,786	22,786	22,786	0	0
**	BUILDING MAINTENANCE	22,786	22,786	22,786	0	0
***	NON-DEPARTMENTAL	22,786	22,786	22,786	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
508-3200-432.04-35	SYSTEM MAINTENANCE	6,968	0	0	2,982	3,986
508-3200-800.07-20	BUILDINGS	17,588	0	0	17,475	113
*	EXPENDITURE	24,556	0	0	20,457	4,099
**	STREET& BRIDGE	24,556	0	0	20,457	4,099
***	STREET & BRIDGE	24,556	0	0	20,457	4,099

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S						
DEPT 90 FIRE						
DIV 00 FIRE						
508-9000-800.07-20	BUILDINGS	295,425	1,000	4,500	0	290,925
*	EXPENDITURE	295,425	1,000	4,500	0	290,925
**	FIRE	295,425	1,000	4,500	0	290,925
***	FIRE	295,425	1,000	4,500	0	290,925

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
508-9900-473.20-00	ISSUE COSTS	23,265	0	0	0	23,265
508-9900-800.07-50	CONTINGENCIES	125,000	0	0	0	125,000
*	EXPENDITURE	148,265	0	0	0	148,265
**	CAPITAL PROJECTS	148,265	0	0	0	148,265
***	CAPITAL PROJECTS	148,265	0	0	0	148,265
****	2009 C.O.'S	485,428	23,754	26,475	20,457	438,496

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 511 WATER LINE REPLACEMENT						
511-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	3-	0	3
*	REVENUE	0	0	3-	0	3
**	WATER LINE REPLACEMENT	0	0	3-	0	3
***	WATER LINE REPLACEMENT	0	0	3-	0	3
****	WATER LINE REPLACEMENT	0	0	3-	0	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
512-0000-361.10-00	INTEREST ON INVESTMENTS	15,000-	307-	7,439-	0	7,561-
*	REVENUE	15,000-	307-	7,439-	0	7,561-
**	WATERLINE/SUPPLY PROJECTS	15,000-	307-	7,439-	0	7,561-
***	WATERLINE/SUPPLY PROJECTS	15,000-	307-	7,439-	0	7,561-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
512-1994-901.08-14	TRANS TO DEBT SERVICE	757,869	63,156	442,090	0	315,779
*	EXPENDITURE	757,869	63,156	442,090	0	315,779
**	TRANSFERS OUT	757,869	63,156	442,090	0	315,779
***	NON-DEPARTMENTAL	757,869	63,156	442,090	0	315,779

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 40 INTERNAL SERVICES						
DIV 21 CONSERVATION EDUCATION						
512-4021-343.10-00	WATER SALES	0	0	2-	0	2
*	REVENUE	0	0	2-	0	2
**	CONSERVATION EDUCATION	0	0	2-	0	2
***	INTERNAL SERVICES	0	0	2-	0	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 41 WATER SUPPLY						
DIV 00 WATER SALES						
512-4100-343.10-00	WATER SALES	4,364,774-	216,570-	1,428,019-	0	2,936,755-
512-4100-343.10-08	WATER SALES - BASE CIP	1,430,000-	122,609-	856,061-	0	573,939-
*	REVENUE	5,794,774-	339,179-	2,284,080-	0	3,510,694-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	234,040	16,549	113,788	0	120,252
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	6,685,607	1,270-	954,064	831,307	4,900,236
*	EXPENDITURE	6,919,647	15,279	1,067,852	831,307	5,020,488
**	WATER SALES	1,124,873	323,900-	1,216,228-	831,307	1,509,794

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS					
DEPT 41 WATER SUPPLY					
DIV 28 CONSULTANTS					
512-4128-501.03-30 CONTRACT SERVICES	100,000	4,344	12,114	398	87,488
* EXPENDITURE	100,000	4,344	12,114	398	87,488
** CONSULTANTS	100,000	4,344	12,114	398	87,488

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 41 WATER SUPPLY						
DIV 29 AMR CONTRACT						
512-4129-800.07-30	IMPROVEMENTS NOT BLDG.	1,465,689	0	482,721	0	982,968
*	EXPENDITURE	1,465,689	0	482,721	0	982,968
**	AMR CONTRACT	1,465,689	0	482,721	0	982,968

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS					
DEPT 41 WATER SUPPLY					
DIV 36 2008 CONTRACT #2					
512-4136-800.07-30 IMPROVEMENTS NOT BLDG.	47,224	52,228	300-	46,699	825
* EXPENDITURE	47,224	52,228	300-	46,699	825
** 2008 CONTRACT #2	47,224	52,228	300-	46,699	825

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS					
DEPT 41 WATER SUPPLY					
DIV 37 H.S. PUMP STATION					
512-4137-800.07-30 IMPROVEMENTS NOT BLDG.	399,548	0	174,140	0	225,408
* EXPENDITURE	399,548	0	174,140	0	225,408
** H.S. PUMP STATION	399,548	0	174,140	0	225,408

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS					
DEPT 41 WATER SUPPLY					
DIV 40 2010 CONTRACT #1					
512-4140-800.07-30 IMPROVEMENTS NOT BLDG.	32,652	0	0	0	32,652
* EXPENDITURE	32,652	0	0	0	32,652
** 2010 CONTRACT #1	32,652	0	0	0	32,652

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 41 WATER SUPPLY						
DIV 46 WATER PLANT IMPROVEMENTS						
512-4146-800.07-20	BUILDINGS	0	0	0	4,442-	4,442
*	EXPENDITURE	0	0	0	4,442-	4,442
**	WATER PLANT IMPROVEMENTS	0	0	0	4,442-	4,442

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS					
DEPT 41 WATER SUPPLY					
DIV 48 2007 WIP CONTRACT #1					
512-4148-800.07-30 IMPROVEMENTS NOT BLDG.	72,998	0	0	0	72,998
* EXPENDITURE	72,998	0	0	0	72,998
** 2007 WIP CONTRACT #1	72,998	0	0	0	72,998

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 41 WATER SUPPLY						
DIV 51 ECO-SYSTEM RESTORATION						
512-4151-800.07-30	IMPROVEMENTS NOT BLDG.	87,936	0	0	77,951	9,985
*	EXPENDITURE	87,936	0	0	77,951	9,985
**	ECO-SYSTEM RESTORATION	87,936	0	0	77,951	9,985
***	WATER SUPPLY	3,330,920	267,328-	547,553-	951,913	2,926,560
****	WATERLINE/SUPPLY PROJECTS	4,073,789	204,479-	112,904-	951,913	3,234,780

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 2003 ISSUE WATER BOND						
513-0000-361.10-00	INTEREST ON INVESTMENTS	0	117-	2,957-	0	2,957
*	REVENUE	0	117-	2,957-	0	2,957
**	2003 ISSUE WATER BOND	0	117-	2,957-	0	2,957
***	2003 ISSUE WATER BOND	0	117-	2,957-	0	2,957

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 2003 ISSUE WATER BOND						
DEPT 41 WATER SUPPLY						
DIV 00 WATER SALES						
513-4100-501.03-50	SPECIAL SERVICES	25,056	0	0	24,982	74
*	EXPENDITURE	25,056	0	0	24,982	74
**	WATER SALES	25,056	0	0	24,982	74

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 2003 ISSUE WATER BOND						
DEPT 41 WATER SUPPLY						
DIV 27 DAM RESTORATION						
513-4127-501.03-50	SPECIAL SERVICES	1,800,682	0	0	3,430	1,797,252
*	EXPENDITURE	1,800,682	0	0	3,430	1,797,252
**	DAM RESTORATION	1,800,682	0	0	3,430	1,797,252
***	WATER SUPPLY	1,825,738	0	0	28,412	1,797,326
****	2003 ISSUE WATER BOND	1,825,738	117-	2,957-	28,412	1,800,283

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
514-0000-361.10-00	INTEREST ON INVESTMENTS	0	213-	5,823-	0	5,823
*	REVENUE	0	213-	5,823-	0	5,823
**	2011A Issue	0	213-	5,823-	0	5,823
***	2011A Issue	0	213-	5,823-	0	5,823

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 39 AIRPORT						
DIV 25 AIRPORT TERMINAL REHAB						
514-3925-800.07-20	BUILDINGS	311,251	1,380	1,646	288,177	21,428
*	EXPENDITURE	311,251	1,380	1,646	288,177	21,428
**	AIRPORT TERMINAL REHAB	311,251	1,380	1,646	288,177	21,428
***	AIRPORT	311,251	1,380	1,646	288,177	21,428

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 41 WATER SUPPLY						
DIV 19 CONCHO RIVER						
514-4119-800.07-30	IMPROVEMENTS NOT BLDG.	192,499	1,243	60,134	31,603	100,762
*	EXPENDITURE	192,499	1,243	60,134	31,603	100,762
**	CONCHO RIVER	192,499	1,243	60,134	31,603	100,762
***	WATER SUPPLY	192,499	1,243	60,134	31,603	100,762

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 60 PARKS						
DIV 00 PARKS						
514-6000-800.07-30	IMPROVEMENTS NOT BLDG.	818,214	1,074	21,269	7,657	789,288
*	EXPENDITURE	818,214	1,074	21,269	7,657	789,288
**	PARKS	818,214	1,074	21,269	7,657	789,288

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 60 PARKS						
DIV 40 RED ARROYO TRAIL						
514-6040-800.07-30	IMPROVEMENTS NOT BLDG.	314,568	0	314,568	0	0
*	EXPENDITURE	314,568	0	314,568	0	0
**	RED ARROYO TRAIL	314,568	0	314,568	0	0
***	PARKS	1,132,782	1,074	335,837	7,657	789,288

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 61 RECREATION						
DIV 00 RECREATION						
514-6100-451.03-30	CONTRACT SERVICES	75,000	0	0	0	75,000
514-6100-800.07-30	IMPROVEMENTS NOT BLDG.	1	0	0	0	1
*	EXPENDITURE	75,001	0	0	0	75,001
**	RECREATION	75,001	0	0	0	75,001
***	RECREATION	75,001	0	0	0	75,001

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 63 FORT CONCHO						
DIV 01 FORT ADMINISTRATION						
514-6301-453.03-20	PROFESSIONAL SERVICES	90,000	0	0	0	90,000
*	EXPENDITURE	90,000	0	0	0	90,000
**	FORT ADMINISTRATION	90,000	0	0	0	90,000
***	FORT CONCHO	90,000	0	0	0	90,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 66 CIVIC EVENTS						
DIV 02 AUDITORIUM						
514-6602-800.07-20	BUILDINGS	1,876,746	0	0	75,850	1,800,896
*	EXPENDITURE	1,876,746	0	0	75,850	1,800,896
**	AUDITORIUM	1,876,746	0	0	75,850	1,800,896
***	CIVIC EVENTS	1,876,746	0	0	75,850	1,800,896

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
514-9900-473.20-00	ISSUE COSTS	1,500	0	1,500	0	0
514-9900-800.07-50	CONTINGENCIES	47,162	0	0	0	47,162
*	EXPENDITURE	48,662	0	1,500	0	47,162
**	CAPITAL PROJECTS	48,662	0	1,500	0	47,162
***	CAPITAL PROJECTS	48,662	0	1,500	0	47,162
****	2011A Issue	3,726,941	3,484	393,294	403,287	2,930,360

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007						
515-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	68-	0	68
*	REVENUE	0	0	68-	0	68
**	1/2 CENT SALES TAX 2007	0	0	68-	0	68
***	1/2 CENT SALES TAX 2007	0	0	68-	0	68

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007					
DEPT 32 STREET & BRIDGE					
DIV 00 STREET& BRIDGE					
515-3200-800.07-30 IMPROVEMENTS NOT BLDG.	0	79,778-	79,778-	0	79,778
* EXPENDITURE	0	79,778-	79,778-	0	79,778
** STREET& BRIDGE	0	79,778-	79,778-	0	79,778
*** STREET & BRIDGE	0	79,778-	79,778-	0	79,778

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007					
DEPT 41 WATER SUPPLY					
DIV 00 WATER SALES					
515-4100-501.03-50 SPECIAL SERVICES	143,827	22,084	122,569	0	21,258
* EXPENDITURE	143,827	22,084	122,569	0	21,258
** WATER SALES	143,827	22,084	122,569	0	21,258

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007						
DEPT 41 WATER SUPPLY						
DIV 19 CONCHO RIVER						
515-4119-331.00-00	FEDERAL GRANT	200,000-	200,000-	200,000-	0	0
515-4119-334.00-00	STATE GRANTS	152,854-	0	0	0	152,854-
515-4119-335.03-00	HEALTH FOUNDATION	77,856-	0	0	0	77,856-
*	REVENUE	430,710-	200,000-	200,000-	0	230,710-
515-4119-800.07-30	IMPROVEMENTS NOT BLDG.	906,088	0	560,058	88,898	257,132
*	EXPENDITURE	906,088	0	560,058	88,898	257,132
**	CONCHO RIVER	475,378	200,000-	360,058	88,898	26,422
***	WATER SUPPLY	619,205	177,916-	482,627	88,898	47,680

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007						
DEPT 60 PARKS						
DIV 03 PARK IMPROVEMENT						
515-6003-800.07-30	IMPROVEMENTS NOT BLDG.	17,915	0	3,178	2,965	11,772
*	EXPENDITURE	17,915	0	3,178	2,965	11,772
**	PARK IMPROVEMENT	17,915	0	3,178	2,965	11,772
***	PARKS	17,915	0	3,178	2,965	11,772

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007						
DEPT 61 RECREATION						
DIV 00 RECREATION						
515-6100-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	5,551	0	5,551-
*	EXPENDITURE	0	0	5,551	0	5,551-
**	RECREATION	0	0	5,551	0	5,551-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007					
DEPT 61 RECREATION					
DIV 13 COMMUNITY TENNIS FACILITY					
515-6113-800.07-30 IMPROVEMENTS NOT BLDG.	26,665	0	0	0	26,665
* EXPENDITURE	26,665	0	0	0	26,665
** COMMUNITY TENNIS FACILITY	26,665	0	0	0	26,665

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007						
DEPT 61 RECREATION						
DIV 39 RECREATION IMPROVEMENTS						
515-6139-800.07-30	IMPROVEMENTS NOT BLDG.	4,917	0	0	0	4,917
*	EXPENDITURE	4,917	0	0	0	4,917
**	RECREATION IMPROVEMENTS	4,917	0	0	0	4,917
***	RECREATION	31,582	0	5,551	0	26,031
****	1/2 CENT SALES TAX 2007	668,702	257,694-	411,510	91,863	165,329

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
516-0000-361.10-00	INTEREST ON INVESTMENTS	0	22,536-	70,179-	0	70,179
516-0000-393.01-00	C.O. PROCEEDS	18,659,830-	0	17,015,240-	0	1,644,590-
*	REVENUE	18,659,830-	22,536-	17,085,419-	0	1,574,411-
**	HICKORY PIPELINE	18,659,830-	22,536-	17,085,419-	0	1,574,411-
***	HICKORY PIPELINE	18,659,830-	22,536-	17,085,419-	0	1,574,411-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 50 HICKORY WATER SUPPLY						
516-4150-800.07-30	IMPROVEMENTS NOT BLDG.	2,556,943	0	8,076	0	2,548,867
*	EXPENDITURE	2,556,943	0	8,076	0	2,548,867
**	HICKORY WATER SUPPLY	2,556,943	0	8,076	0	2,548,867

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE					
DEPT 41 WATER SUPPLY					
DIV 52 WELLFIELD PIPELINE					
516-4152-800.07-30 IMPROVEMENTS NOT BLDG.	36,288	0	27,739	0	8,549
* EXPENDITURE	36,288	0	27,739	0	8,549
** WELLFIELD PIPELINE	36,288	0	27,739	0	8,549

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 53 30" TRANSMISSION MAIN						
516-4153-800.07-30	IMPROVEMENTS NOT BLDG.	3,507,235	0	2,815,383	581,852	110,000
*	EXPENDITURE	3,507,235	0	2,815,383	581,852	110,000
**	30" TRANSMISSION MAIN	3,507,235	0	2,815,383	581,852	110,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 54 WELLFIELD PUMPS						
516-4154-800.07-30	IMPROVEMENTS NOT BLDG.	1,508,710	0	612,089	1,221,591	324,970-
*	EXPENDITURE	1,508,710	0	612,089	1,221,591	324,970-
**	WELLFIELD PUMPS	1,508,710	0	612,089	1,221,591	324,970-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 55 WELLFIELD PUMP STATION						
516-4155-800.07-30	IMPROVEMENTS NOT BLDG.	1,838,222	0	0	0	1,838,222
*	EXPENDITURE	1,838,222	0	0	0	1,838,222
**	WELLFIELD PUMP STATION	1,838,222	0	0	0	1,838,222

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 56 TREATMENT PLANT						
516-4156-800.07-30	IMPROVEMENTS NOT BLDG.	25,124,005	1,351,707	6,607,715	18,516,300	10-
*	EXPENDITURE	25,124,005	1,351,707	6,607,715	18,516,300	10-
**	TREATMENT PLANT	25,124,005	1,351,707	6,607,715	18,516,300	10-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 57 ENGINEERING						
516-4157-800.07-30	IMPROVEMENTS NOT BLDG.	2,957,254	195,927	1,458,072	802,606	696,576
*	EXPENDITURE	2,957,254	195,927	1,458,072	802,606	696,576
**	ENGINEERING	2,957,254	195,927	1,458,072	802,606	696,576

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 58 WELL FIELD EXPANSION #1						
516-4158-800.07-30	IMPROVEMENTS NOT BLDG.	7,571,565	494,506	1,778,837	6,221,107	428,379-
*	EXPENDITURE	7,571,565	494,506	1,778,837	6,221,107	428,379-
**	WELL FIELD EXPANSION #1	7,571,565	494,506	1,778,837	6,221,107	428,379-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 59 WELL FIELD EXPANSION #2						
516-4159-800.07-30	IMPROVEMENTS NOT BLDG.	9,764,300	0	0	9,764,300	0
*	EXPENDITURE	9,764,300	0	0	9,764,300	0
**	WELL FIELD EXPANSION #2	9,764,300	0	0	9,764,300	0
***	WATER SUPPLY	54,864,522	2,042,140	13,307,911	37,107,756	4,448,855
****	HICKORY PIPELINE	36,204,692	2,019,604	3,777,508-	37,107,756	2,874,444

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.						
520-0000-344.10-00	SEWER CHARGES	1,700,000-	145,647-	1,013,380-	0	686,620-
520-0000-361.10-00	INTEREST ON INVESTMENTS	22,000-	418-	10,695-	0	11,305-
*	REVENUE	1,722,000-	146,065-	1,024,075-	0	697,925-
**	WASTEWATER CAPITAL PROJ.	1,722,000-	146,065-	1,024,075-	0	697,925-
***	WASTEWATER CAPITAL PROJ.	1,722,000-	146,065-	1,024,075-	0	697,925-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
520-1994-901.08-14	TRANS TO DEBT SERVICE	385,114	32,093	224,650	0	160,464
*	EXPENDITURE	385,114	32,093	224,650	0	160,464
**	TRANSFERS OUT	385,114	32,093	224,650	0	160,464
***	NON-DEPARTMENTAL	385,114	32,093	224,650	0	160,464

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.						
DEPT 54 CAPITAL						
DIV 00 CAPITAL						
520-5400-800.05-01	MASTER PLAN	6,964	0	0	6,964	0
520-5400-800.07-30	IMPROVEMENTS NOT BLDG.	3,486,588	365,294	1,116,741	157,935	2,211,912
520-5400-800.07-51	LIFT SYSTEM/GRINDER	0	0	0	87-	87
520-5400-800.07-52	SLUDGE DIGESTORS	0	0	0	13,590	13,590-
*	EXPENDITURE	3,493,552	365,294	1,116,741	178,402	2,198,409
**	CAPITAL	3,493,552	365,294	1,116,741	178,402	2,198,409

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.						
DEPT 54 CAPITAL						
DIV 25 PLANT IMPROVEMENTS						
520-5425-800.07-30	IMPROVEMENTS NOT BLDG.	160,842	0	0	0	160,842
*	EXPENDITURE	160,842	0	0	0	160,842
**	PLANT IMPROVEMENTS	160,842	0	0	0	160,842

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.						
DEPT 54 CAPITAL						
DIV 31 LIFT STATION REPAIRS						
520-5431-507.04-35	SYSTEM MAINTENANCE	343,825	0	15,285	0	328,540
*	EXPENDITURE	343,825	0	15,285	0	328,540
**	LIFT STATION REPAIRS	343,825	0	15,285	0	328,540

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.					
DEPT 54 CAPITAL					
DIV 32 WASTEWATER PLANT REPAIRS					
520-5432-507.04-35 SYSTEM MAINTENANCE	209,391	0	0	1,200	208,191
* EXPENDITURE	209,391	0	0	1,200	208,191
** WASTEWATER PLANT REPAIRS	209,391	0	0	1,200	208,191

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.						
DEPT 54 CAPITAL						
DIV 33 SERVICE TO DEVELOPED AREA						
520-5433-800.07-30	IMPROVEMENTS NOT BLDG.	1,090,117	609,248	609,248	156,035-	636,904
*	EXPENDITURE	1,090,117	609,248	609,248	156,035-	636,904
**	SERVICE TO DEVELOPED AREA	1,090,117	609,248	609,248	156,035-	636,904
***	CAPITAL	5,297,727	974,542	1,741,274	23,567	3,532,886

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.						
DEPT 55 NON DEPARTMENTAL						
DIV 00 INTERNAL SERVICES						
520-5500-507.08-60	FRANCHISE FEE TRANSFER	68,000	6,768	50,150	0	17,850
*	EXPENDITURE	68,000	6,768	50,150	0	17,850
**	INTERNAL SERVICES	68,000	6,768	50,150	0	17,850
***	NON DEPARTMENTAL	68,000	6,768	50,150	0	17,850
****	WASTEWATER CAPITAL PROJ.	4,028,841	867,338	991,999	23,567	3,013,275

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
525-0000-361.10-00	INTEREST ON INVESTMENTS	0	450-	11,757-	0	11,757
*	REVENUE	0	450-	11,757-	0	11,757
**	2007 issue	0	450-	11,757-	0	11,757
***	2007 issue	0	450-	11,757-	0	11,757

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue					
DEPT 54 CAPITAL					
DIV 10 RED BLUFF COLLECTOR MAIN					
525-5410-800.07-30 IMPROVEMENTS NOT BLDG.	631,772	0	360,379	271,393	0
* EXPENDITURE	631,772	0	360,379	271,393	0
** RED BLUFF COLLECTOR MAIN	631,772	0	360,379	271,393	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue					
DEPT 54 CAPITAL					
DIV 11 RIO CONCHO COLLECTOR MAIN					
525-5411-800.07-30 IMPROVEMENTS NOT BLDG.	73,096	29,311	72,682	0	414
* EXPENDITURE	73,096	29,311	72,682	0	414
** RIO CONCHO COLLECTOR MAIN	73,096	29,311	72,682	0	414

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
DEPT 54 CAPITAL						
DIV 12 2013 RIO CONCHO SEWER MAI						
525-5412-800.07-30	IMPROVEMENTS NOT BLDG.	2,093,870	0	251,633	1,842,237	0
*	EXPENDITURE	2,093,870	0	251,633	1,842,237	0
**	2013 RIO CONCHO SEWER MAI	2,093,870	0	251,633	1,842,237	0
***	CAPITAL	2,798,738	29,311	684,694	2,113,630	414

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
525-9900-800.07-50	CONTINGENCIES	4,788,126	0	0	0	4,788,126
*	EXPENDITURE	4,788,126	0	0	0	4,788,126
**	CAPITAL PROJECTS	4,788,126	0	0	0	4,788,126
***	CAPITAL PROJECTS	4,788,126	0	0	0	4,788,126
****	2007 issue	7,586,864	28,861	672,937	2,113,630	4,800,297

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 529 PFC FUND						
529-0000-361.10-00	INTEREST ON INVESTMENTS	0	74-	1,752-	0	1,752
529-0000-390.11-00	PFC REVENUE	256,500-	23,023-	158,386-	0	98,114-
*	REVENUE	256,500-	23,097-	160,138-	0	96,362-
**	PFC FUND	256,500-	23,097-	160,138-	0	96,362-
***	PFC FUND	256,500-	23,097-	160,138-	0	96,362-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 529 PFC FUND						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
529-1994-901.08-16	TRANS TO CAP. PROJ. FUND	271,143	439,653	443,997	0	172,854-
*	EXPENDITURE	271,143	439,653	443,997	0	172,854-
**	TRANSFERS OUT	271,143	439,653	443,997	0	172,854-
***	NON-DEPARTMENTAL	271,143	439,653	443,997	0	172,854-
****	PFC FUND	14,643	416,556	283,859	0	269,216-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND						
DEPT 39 AIRPORT						
DIV 08 TERMINAL AREA STUDY						
530-3908-391.00-00	INTERFUND TRANSFERS	48-	0	48-	0	0
*	REVENUE	48-	0	48-	0	0
**	TERMINAL AREA STUDY	48-	0	48-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND						
DEPT 39 AIRPORT						
DIV 10 TERMINAL MODIFICATION						
530-3910-391.00-00	INTERFUND TRANSFERS	1,544-	0	1,544-	0	0
*	REVENUE	1,544-	0	1,544-	0	0
**	TERMINAL MODIFICATION	1,544-	0	1,544-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND						
DEPT 39 AIRPORT						
DIV 15 AIRPORT IMPROVEMENT PROG						
530-3915-391.00-00	INTERFUND TRANSFERS	936-	0	936-	0	0
*	REVENUE	936-	0	936-	0	0
**	AIRPORT IMPROVEMENT PROG	936-	0	936-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND						
DEPT 39 AIRPORT						
DIV 17 TAXIWAY & RUNWAY REHAB						
530-3917-331.31-05	FAA GRANT	33,118-	0	0	0	33,118-
530-3917-391.00-00	INTERFUND TRANSFERS	11,921-	0	0	0	11,921-
*	REVENUE	45,039-	0	0	0	45,039-
**	TAXIWAY & RUNWAY REHAB	45,039-	0	0	0	45,039-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND					
DEPT 39 AIRPORT					
DIV 31 GRANT 31					
530-3931-331.31-05 FAA GRANT	135,141-	0	36,324-	0	98,817-
530-3931-391.00-00 INTERFUND TRANSFERS	484-	0	1,816-	0	1,332
* REVENUE	135,625-	0	38,140-	0	97,485-
530-3931-800.07-20 BUILDINGS	38,140	0	0	0	38,140
* EXPENDITURE	38,140	0	0	0	38,140
** GRANT 31	97,485-	0	38,140-	0	59,345-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND					
DEPT 39 AIRPORT					
DIV 32 GRANT 32					
530-3932-331.31-05 FAA GRANT	320,585-	83,495-	83,902-	0	236,683-
530-3932-391.00-00 INTERFUND TRANSFERS	353,976-	344,649-	344,649-	0	9,327-
* REVENUE	674,561-	428,144-	428,551-	0	246,010-
530-3932-800.07-20 BUILDINGS	300,079	0	70,252	28,364	201,463
* EXPENDITURE	300,079	0	70,252	28,364	201,463
** GRANT 32	374,482-	428,144-	358,299-	28,364	44,547-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND					
DEPT 39 AIRPORT					
DIV 33 GRANT 33					
530-3933-331.31-05 FAA GRANT	3,020,739-	282,346-	720,468-	0	2,300,271-
530-3933-391.00-00 INTERFUND TRANSFERS	356,664-	45,633-	45,633-	0	311,031-
* REVENUE	3,377,403-	327,979-	766,101-	0	2,611,302-
530-3933-800.07-20 BUILDINGS	3,391,533	175,199	728,609	2,288,192	374,732
* EXPENDITURE	3,391,533	175,199	728,609	2,288,192	374,732
** GRANT 33	14,130	152,780-	37,492-	2,288,192	2,236,570-
*** AIRPORT	505,404-	580,924-	436,459-	2,316,556	2,385,501-
**** AIRPORT PFC PROJECTS FUND	505,404-	580,924-	436,459-	2,316,556	2,385,501-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 531 AIRPORT CAPITAL						
DEPT 39 AIRPORT						
DIV 03 CAPITAL						
531-3903-391.00-00	INTERFUND TRANSFERS	63,171-	49,371-	49,371-	0	13,800-
*	REVENUE	63,171-	49,371-	49,371-	0	13,800-
531-3903-800.07-30	IMPROVEMENTS NOT BLDG.	22,205	0	8,405	13,800	0
*	EXPENDITURE	22,205	0	8,405	13,800	0
**	CAPITAL	40,966-	49,371-	40,966-	13,800	13,800-
***	AIRPORT	40,966-	49,371-	40,966-	13,800	13,800-
****	AIRPORT CAPITAL	40,966-	49,371-	40,966-	13,800	13,800-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
601-0000-361.10-00	INTEREST ON INVESTMENTS	0	14-	340-	0	340
*	REVENUE	0	14-	340-	0	340
**	DESIGNATED REVENUE	0	14-	340-	0	340
***	DESIGNATED REVENUE	0	14-	340-	0	340

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 01 CITY COUNCIL						
DIV 00 CITY COUNCIL						
601-0100-451.06-30	FOOD	9,647	0	0	0	9,647
*	EXPENDITURE	9,647	0	0	0	9,647
**	CITY COUNCIL	9,647	0	0	0	9,647

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 01 CITY COUNCIL						
DIV 02 VISITOR CENTER						
601-0102-800.07-30	IMPROVEMENTS NOT BLDG.	13,720	0	0	0	13,720
*	EXPENDITURE	13,720	0	0	0	13,720
**	VISITOR CENTER	13,720	0	0	0	13,720

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 01 CITY COUNCIL						
DIV 03 VISITOR CENTER MEMORIAL						
601-0103-800.07-30	IMPROVEMENTS NOT BLDG.	320	0	300	0	20
*	EXPENDITURE	320	0	300	0	20
**	VISITOR CENTER MEMORIAL	320	0	300	0	20
***	CITY COUNCIL	23,687	0	300	0	23,387

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 00 ADMIN						
601-2000-411.06-16	GENERAL SUPPLIES	225	0	0	0	225
*	EXPENDITURE	225	0	0	0	225
**	ADMIN	225	0	0	0	225

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 10 KEEP SAN ANGELO BEAUTIFUL						
601-2010-411.06-16	GENERAL SUPPLIES	11,076	0	0	985	10,091
*	EXPENDITURE	11,076	0	0	985	10,091
**	KEEP SAN ANGELO BEAUTIFUL	11,076	0	0	985	10,091
***	COMM & ECONOMIC DEVELOP	11,301	0	0	985	10,316

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 40 INTERNAL SERVICES						
DIV 02 WATER CONSERVATION						
601-4002-530.06-16	GENERAL SUPPLIES	500	0	0	0	500
*	EXPENDITURE	500	0	0	0	500
**	WATER CONSERVATION	500	0	0	0	500
***	INTERNAL SERVICES	500	0	0	0	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 60 PARKS						
DIV 00 PARKS						
601-6000-365.00-00	INTEREST,RENT,DONATIONS	1,000-	0	12,875-	0	11,875
*	REVENUE	1,000-	0	12,875-	0	11,875
601-6000-452.06-15	BOTANICAL & AGRICULTURAL	9,798	0	213	0	9,585
*	EXPENDITURE	9,798	0	213	0	9,585
**	PARKS	8,798	0	12,662-	0	21,460

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 60 PARKS						
DIV 03 PARK IMPROVEMENT						
601-6003-452.06-16	GENERAL SUPPLIES	5,000	0	0	0	5,000
*	EXPENDITURE	5,000	0	0	0	5,000
**	PARK IMPROVEMENT	5,000	0	0	0	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 60 PARKS						
DIV 04 PARK COMMISSION						
601-6004-452.06-16	GENERAL SUPPLIES	302	0	0	0	302
*	EXPENDITURE	302	0	0	0	302
**	PARK COMMISSION	302	0	0	0	302

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 60 PARKS						
DIV 05 CITY DOG PARK						
601-6005-365.00-00	INTEREST,RENT,DONATIONS	0	0	20-	0	20
*	REVENUE	0	0	20-	0	20
**	CITY DOG PARK	0	0	20-	0	20

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 60 PARKS					
DIV 06 Dr Smith Memorial					
601-6006-452.04-31 BLDG. & GROUNDS MAINT.	218	0	0	0	218
* EXPENDITURE	218	0	0	0	218
** Dr Smith Memorial	218	0	0	0	218

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 60 PARKS						
DIV 10 MAMIE DANIELS						
601-6010-452.04-31	BLDG. & GROUNDS MAINT.	31,679	0	0	0	31,679
*	EXPENDITURE	31,679	0	0	0	31,679
**	MAMIE DANIELS	31,679	0	0	0	31,679

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 60 PARKS						
DIV 12 KIDS KINGDOM						
601-6012-452.04-31	BLDG. & GROUNDS MAINT.	25	0	0	0	25
*	EXPENDITURE	25	0	0	0	25
**	KIDS KINGDOM	25	0	0	0	25

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 60 PARKS					
DIV 14 UNIDAD PARK MAINTENANCE					
601-6014-452.04-31 BLDG. & GROUNDS MAINT.	2,967	0	554	0	2,413
* EXPENDITURE	2,967	0	554	0	2,413
** UNIDAD PARK MAINTENANCE	2,967	0	554	0	2,413

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 60 PARKS					
DIV 19 TEXAS BANK SPORTS COMPLEX					
601-6019-451.06-16 GENERAL SUPPLIES	750	0	750	0	0
* EXPENDITURE	750	0	750	0	0
** TEXAS BANK SPORTS COMPLEX	750	0	750	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 60 PARKS						
DIV 25 WATER CUSTOMER DONATIONS						
601-6025-365.00-00	INTEREST,RENT,DONATIONS	500-	68-	428-	0	72-
*	REVENUE	500-	68-	428-	0	72-
601-6025-452.06-16	GENERAL SUPPLIES	9,206	0	0	0	9,206
*	EXPENDITURE	9,206	0	0	0	9,206
**	WATER CUSTOMER DONATIONS	8,706	68-	428-	0	9,134
***	PARKS	58,445	68-	11,806-	0	70,251

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 61 RECREATION						
DIV 00 RECREATION						
601-6100-347.90-10	NATURE CENTER	0	107-	717-	0	717
*	REVENUE	0	107-	717-	0	717
601-6100-451.06-12	MINOR APPARATUS & TOOLS	530	0	0	0	530
*	EXPENDITURE	530	0	0	0	530
**	RECREATION	530	107-	717-	0	1,247

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 61 RECREATION						
DIV 05 SUMMER MEALS						
601-6105-451.06-16	GENERAL SUPPLIES	9	0	0	0	9
*	EXPENDITURE	9	0	0	0	9
**	SUMMER MEALS	9	0	0	0	9

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 61 RECREATION						
DIV 25 WATER CUSTOMER DONATIONS						
601-6125-365.00-00	INTEREST,RENT,DONATIONS	0	68-	428-	0	428
*	REVENUE	0	68-	428-	0	428
601-6125-451.06-16	GENERAL SUPPLIES	8,555	0	0	0	8,555
*	EXPENDITURE	8,555	0	0	0	8,555
**	WATER CUSTOMER DONATIONS	8,555	68-	428-	0	8,983

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 61 RECREATION						
DIV 40 PUBLIC ARTS COMMISSION						
601-6140-365.00-00	INTEREST,RENT,DONATIONS	250-	0	0	0	250-
*	REVENUE	250-	0	0	0	250-
601-6140-452.06-16	GENERAL SUPPLIES	573	0	0	0	573
*	EXPENDITURE	573	0	0	0	573
**	PUBLIC ARTS COMMISSION	323	0	0	0	323

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 61 RECREATION					
DIV 50 RIVER FEST					
601-6150-365.00-00 INTEREST,RENT,DONATIONS	25,517-	0	18,120-	0	7,397-
* REVENUE	25,517-	0	18,120-	0	7,397-
601-6150-452.06-16 GENERAL SUPPLIES	27,377	63	20,279	0	7,098
* EXPENDITURE	27,377	63	20,279	0	7,098
** RIVER FEST	1,860	63	2,159	0	299-
*** RECREATION	11,277	112-	1,014	0	10,263

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 67 NUTRITION						
DIV 01 CONGREGATE						
601-6701-441.06-10	OFFICE SUPPLIES	1,186	0	0	0	1,186
*	EXPENDITURE	1,186	0	0	0	1,186
**	CONGREGATE	1,186	0	0	0	1,186
***	NUTRITION	1,186	0	0	0	1,186

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 78 HEALTH					
DIV 03 ANIMAL CONTROL					
601-7803-365.00-00 INTEREST,RENT,DONATIONS	0	208-	1,718-	0	1,718
* REVENUE	0	208-	1,718-	0	1,718
601-7803-442.06-16 GENERAL SUPPLIES	16,933	0	0	0	16,933
* EXPENDITURE	16,933	0	0	0	16,933
** ANIMAL CONTROL	16,933	208-	1,718-	0	18,651

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 78 HEALTH					
DIV 05 SPAY AND NEUTER PROGRAM					
601-7805-365.00-00 INTEREST,RENT,DONATIONS	0	61-	407-	0	407
* REVENUE	0	61-	407-	0	407
601-7805-442.06-16 GENERAL SUPPLIES	1,064	0	0	0	1,064
* EXPENDITURE	1,064	0	0	0	1,064
** SPAY AND NEUTER PROGRAM	1,064	61-	407-	0	1,471
*** HEALTH	17,997	269-	2,125-	0	20,122

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
601-8000-421.06-16	GENERAL SUPPLIES	2,464	0	0	0	2,464
*	EXPENDITURE	2,464	0	0	0	2,464
**	DEPARTMENTAL SERVICES	2,464	0	0	0	2,464

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 01 GUN RANGE						
601-8001-365.50-07	GUN RANGE	200-	0	0	0	200-
*	REVENUE	200-	0	0	0	200-
601-8001-421.06-16	GENERAL SUPPLIES	200	0	0	0	200
601-8001-421.07-30	IMPROVEMENTS NOT BLDG.	7,900	0	0	0	7,900
*	EXPENDITURE	8,100	0	0	0	8,100
**	GUN RANGE	7,900	0	0	0	7,900

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 80 POLICE					
DIV 02 CRIME PREVENTION					
601-8002-365.50-06 CRIME PREVENTION	500-	0	54-	0	446-
601-8002-365.50-15 CANINE DONATIONS	50-	0	0	0	50-
* REVENUE	550-	0	54-	0	496-
601-8002-421.06-16 GENERAL SUPPLIES	5,428	0	0	0	5,428
601-8002-421.07-41 MACHINERY	50	0	0	0	50
* EXPENDITURE	5,478	0	0	0	5,478
** CRIME PREVENTION	4,928	0	54-	0	4,982

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 04 BASEBALL CARDS						
601-8004-421.06-16	GENERAL SUPPLIES	395	0	0	0	395
*	EXPENDITURE	395	0	0	0	395
**	BASEBALL CARDS	395	0	0	0	395

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 05 H.E.A.T.						
601-8005-421.06-16	GENERAL SUPPLIES	149	0	0	0	149
*	EXPENDITURE	149	0	0	0	149
**	H.E.A.T.	149	0	0	0	149

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 06 C.I.D.						
601-8006-365.50-13	C.I.D. DONATIONS	500-	0	0	0	500-
*	REVENUE	500-	0	0	0	500-
601-8006-421.06-16	GENERAL SUPPLIES	1,549	0	0	0	1,549
*	EXPENDITURE	1,549	0	0	0	1,549
**	C.I.D.	1,049	0	0	0	1,049

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 80 POLICE					
DIV 07 MISCELLANEOUS					
601-8007-365.50-05 MISC. POLICE DONATIONS	500-	0	29-	0	471-
* REVENUE	500-	0	29-	0	471-
601-8007-421.06-16 GENERAL SUPPLIES	2,083	0	0	0	2,083
* EXPENDITURE	2,083	0	0	0	2,083
** MISCELLANEOUS	1,583	0	29-	0	1,612

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 08 SAFETY CITY						
601-8008-365.50-14	SAFETY CITY DONATIONS	50-	0	0	0	50-
*	REVENUE	50-	0	0	0	50-
601-8008-421.06-16	GENERAL SUPPLIES	1,314	0	0	0	1,314
*	EXPENDITURE	1,314	0	0	0	1,314
**	SAFETY CITY	1,264	0	0	0	1,264

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 09 S.W.A.T.						
601-8009-365.50-11	S.W.A.T. DONATIONS	50-	0	0	0	50-
*	REVENUE	50-	0	0	0	50-
601-8009-421.06-16	GENERAL SUPPLIES	50	0	0	0	50
601-8009-421.07-41	MACHINERY	3,086	0	0	0	3,086
*	EXPENDITURE	3,136	0	0	0	3,136
**	S.W.A.T.	3,086	0	0	0	3,086

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 80 POLICE					
DIV 10 POLICE MEMORIAL					
601-8010-365.00-00 INTEREST,RENT,DONATIONS	0	150-	5,075-	0	5,075
* REVENUE	0	150-	5,075-	0	5,075
601-8010-421.07-41 MACHINERY	33,950	0	0	0	33,950
* EXPENDITURE	33,950	0	0	0	33,950
** POLICE MEMORIAL	33,950	150-	5,075-	0	39,025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 11 HONOR GUARD						
601-8011-421.06-16	GENERAL SUPPLIES	2,072	0	0	0	2,072
*	EXPENDITURE	2,072	0	0	0	2,072
**	HONOR GUARD	2,072	0	0	0	2,072

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 12 POLICE WEEK CONTRIBUTIONS						
601-8012-365.00-00	INTEREST,RENT,DONATIONS	2,500-	0	0	0	2,500-
*	REVENUE	2,500-	0	0	0	2,500-
601-8012-421.06-16	GENERAL SUPPLIES	2,537	0	1,250	0	1,287
*	EXPENDITURE	2,537	0	1,250	0	1,287
**	POLICE WEEK CONTRIBUTIONS	37	0	1,250	0	1,213-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 13 POLICE PISTOL TEAM						
601-8013-365.00-00	INTEREST,RENT,DONATIONS	250-	0	250-	0	0
*	REVENUE	250-	0	250-	0	0
601-8013-421.06-16	GENERAL SUPPLIES	250	0	0	0	250
*	EXPENDITURE	250	0	0	0	250
**	POLICE PISTOL TEAM	0	0	250-	0	250
***	POLICE	58,877	150-	4,158-	0	63,035

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 84 D.A.R.E.						
DIV 00 D.A.R.E.						
601-8400-365.50-08	D.A.R.E.	1,000-	0	1,845-	0	845
*	REVENUE	1,000-	0	1,845-	0	845
601-8400-421.06-16	GENERAL SUPPLIES	4,488	2,025	2,025	0	2,463
*	EXPENDITURE	4,488	2,025	2,025	0	2,463
**	D.A.R.E.	3,488	2,025	180	0	3,308
***	D.A.R.E.	3,488	2,025	180	0	3,308

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 90 FIRE						
DIV 10 FIRE						
601-9010-365.00-00	INTEREST,RENT,DONATIONS	0	0	250-	0	250
*	REVENUE	0	0	250-	0	250
601-9010-422.06-16	GENERAL SUPPLIES	3,777	995	995	0	2,782
*	EXPENDITURE	3,777	995	995	0	2,782
**	FIRE	3,777	995	745	0	3,032
***	FIRE	3,777	995	745	0	3,032

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 99 CAPITAL PROJECTS					
DIV 00 CAPITAL PROJECTS					
601-9900-450.06-16 GENERAL SUPPLIES	1,025	0	0	0	1,025
* EXPENDITURE	1,025	0	0	0	1,025
** CAPITAL PROJECTS	1,025	0	0	0	1,025
*** CAPITAL PROJECTS	1,025	0	0	0	1,025
**** DESIGNATED REVENUE	191,560	2,407	16,190-	985	206,765

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 610 CJC						
610-0000-361.10-00	INTEREST ON INVESTMENTS	0	26-	514-	0	514
*	REVENUE	0	26-	514-	0	514
**	CJC	0	26-	514-	0	514
***	CJC	0	26-	514-	0	514
****	CJC	0	26-	514-	0	514

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 640 LAKE NASWORTHY						
640-0000-361.10-00	INTEREST ON INVESTMENTS	105,000-	2,676-	89,334-	0	15,666-
640-0000-390.50-00	LAKE LEASE INCOME	19,000-	382,286-	527,748-	0	508,748
640-0000-392.10-00	SALE OF FIXED ASSETS	600,000-	0	61,982-	0	538,018-
*	REVENUE	724,000-	384,962-	679,064-	0	44,936-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	3,000	6,100	0	43,900
*	EXPENDITURE	50,000	3,000	6,100	0	43,900
**	LAKE NASWORTHY	674,000-	381,962-	672,964-	0	1,036-
***	LAKE NASWORTHY	674,000-	381,962-	672,964-	0	1,036-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 640 LAKE NASWORTHY						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
640-1994-901.08-15	TRANSFER TO WATER	84,000	59,224	101,224	0	17,224-
*	EXPENDITURE	84,000	59,224	101,224	0	17,224-
**	TRANSFERS OUT	84,000	59,224	101,224	0	17,224-
***	NON-DEPARTMENTAL	84,000	59,224	101,224	0	17,224-
****	LAKE NASWORTHY	590,000-	322,738-	571,740-	0	18,260-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-348.23-01	PASSENGER FARES	0	0	68-	0	68
*	REVENUE	0	0	68-	0	68
**	MASTER	0	0	68-	0	68
***	MASTER	0	0	68-	0	68
****	MASTER	0	0	68-	0	68

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
		65,867,080	2,730,140-	13,679,758-	49,553,086	29,993,752